

District Type:
 School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2022 - June 30, 2023

Accounting Basis:
Cash

Balanced budget; no Deficit Reduction Plan is required.

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

District Name: W Harvey-Dixmoor PSD 147

District RCDT No: 07-016-1470-02

If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of W Harvey-Dixmoor PSD 147, County of Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023

WHEREAS the Board of Education of W Harvey-Dixmoor PSD 147,
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 6 day of September, 20 22,
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;


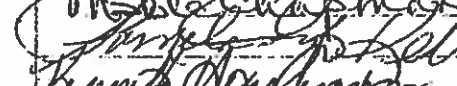



NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning July 1, 2022 and ending June 30, 2023

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 on this 6 day of September, 20 22
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
	Acc #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Text	Fire Prevention & Safety	
1											
2											
3		13,650,868	2,394,462	21,541	2,518,858	281,190	106,750	2,052,785	95,705	3,130	
4											
5	1000	4,339,960	313,110	992,000	552,420	292,000	780	14,980	2,390	20	
6	2000	0	0	0	0	0	0	0	0	0	
7	3000	8,415,863	2,600,000	220,000	587,152	400,000	0	0	365,000	0	
8	4000	19,090,122	0	0	0	0	0	0	0	0	
9		31,845,945	2,913,210	1,212,000	1,139,572	692,000	780	14,980	367,390	20	
10	3998										
11		31,845,945	2,913,210	1,212,000	1,139,572	692,000	780	14,980	367,390	20	
12											
13	1000	9,310,470				68,190			0		
14	2000	19,861,613	2,913,146		1,139,060	235,810	0		366,200	0	
15	3000	615,623	0		0	30			0		
16	4000	1,797,278	0	0	0	0	0		0	0	
17	5000	0	0	1,053,531	0	0	0		0	0	
18	6000	0	0	0	0	0	0		0	0	
19		31,584,984	2,913,146	1,053,531	1,139,060	304,030	0		366,200	0	
20	4180	0	0	0	0	0	0		0	0	
21		31,584,984	2,913,146	1,053,531	1,139,060	304,030	0		366,200	0	
22		260,961	64	158,469	492	387,970	780	14,980	1,190	20	
23											
24											
25	7110										
26	7110										
27	7120										
28	7130										
29	7140										
30	7150		0	0							
31	7160		0	0							
32	7170			0							
33											
34											
35	7210										
36	7220										
37	7230										
38	7400			0							
39	7500			0							
40	7600			0							
41	7700			0							
42	7800			0			0				
43	7900										
44											
45											
46		0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Begin entering data on EstFev 6-11 and EstExp 12-20 tabs.											
2	OTHER USES OF FUNDS (4000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest ⁵	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 ²⁴ and	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ²⁴	8170										
57	Int. Proceeds to Debt Service Fund	8410										
58	Taxes Pledged to Pay Principal on GASB 87 Leases	8420										
59	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8430										
60	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8440										
61	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8510										
62	Taxes Pledged to Pay Interest on GASB 87 Leases	8520										
63	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8530										
64	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8540										
65	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8610										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8620										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8630										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8640										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8710										
70	Taxes Pledged to Pay Interest on Revenue Bonds	8720										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8730										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8740										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8810										
74	Taxes Transferred to Pay for Capital Projects	8820										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8830										
76	Other Revenues Pledged to Pay for Capital Projects	8840										
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8910										
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
79	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁶		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		13,911,829	2,394,526	180,010	2,519,350	669,160	107,530	2,067,765	96,895	3,150	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		19,850									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1790	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1790	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		19,850									

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Acc #	(19)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)		
	Description: Enter Whole Numbers Only	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
1	Begins entering data on ExRev 6-11 and ExExp 12-20 tabs.											
2	Total ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Activity Funds) as of July 1, 2022	13,670,718	2,394,462	21,541	2,518,858	281,190	106,750	2,052,785	95,705	3,130		
91	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
92	LOCAL SOURCES	4,339,960	313,210	992,000	552,420	292,000	780	14,980	2,390	20		
93	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0	0	0	0	0	0	0		
94	STATE SOURCES	8,415,863	2,600,000	220,000	587,152	400,000	0	0	365,000	0		
95	FEDERAL SOURCES	19,090,122	0	0	0	0	0	0	0	0		
96	Trial Direct Receipts/Revenues ²	31,845,945	2,913,210	1,212,000	1,139,572	692,000	780	14,980	367,390	20		
97	Receipts/Revenues for "On Behalf" Payments ²	0	0	0	0	0	0	0	0	0		
98	Total Receipts/Revenues	31,845,945	2,913,210	1,212,000	1,139,572	692,000	780	14,980	367,390	20		
99	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
100	INSTRUCTION	9,310,470	2,913,146	0	1,139,080	68,190	0	0	366,200	0		
101	SUPPORT SERVICES	19,861,613	0	0	0	235,810	0	0	0	0		
102	COMMUNITY SERVICES	615,623	0	0	0	30	0	0	0	0		
103	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	1,797,278	0	0	0	0	0	0	0	0		
104	DEBT SERVICES	0	0	1,053,531	0	0	0	0	0	0		
105	PROVISION FOR CONTINGENCIES	0	0	0	0	0	0	0	0	0		
106	Total Direct Disbursements/Expenditures ²	31,584,984	2,913,146	1,053,531	1,139,080	304,030	0	0	366,200	0		
107	Disbursements/Expenditures for "On Behalf" Payments ²	0	0	0	0	0	0	0	0	0		
108	Total Disbursements/Expenditures	31,584,984	2,913,146	1,053,531	1,139,080	304,030	0	0	366,200	0		
109	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	260,961	64	158,469	492	387,970	780	14,980	1,190	20		
110	OTHER SOURCES/USES OF FUNDS											
111	Total Other Sources/Uses of Funds ²	0	0	0	0	0	0	0	0	0		
112	OTHER USES OF FUNDS (8000)	0	0	0	0	0	0	0	0	0		
113	Total Other Uses of Funds ²	0	0	0	0	0	0	0	0	0		
114	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023	13,931,679	2,394,526	180,010	2,519,350	669,160	107,530	2,067,765	96,895	3,150		
115												
116												
117												
118												
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (By Major Object)											
121		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)		
122	Description	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object	
123	Object Name											
124	Salaries	8,026,254	694,006	0	0	0	0	0	0	0	8,720,260	
125	Employee Benefits	2,158,262	0	0	0	304,330	0	0	0	0	2,462,592	
126	Purchased Services	12,540,210	437,780	1,500	1,139,080	0	0	0	366,200	0	14,484,770	
127	Supplies & Materials	1,429,621	66,750	0	0	0	0	0	0	0	1,496,371	
128	Capital Outlay	3,758,013	1,714,500	0	0	0	0	0	0	0	5,472,513	
129	Other Objects	2,555,659	110	1,052,031	0	0	0	0	0	0	3,607,800	
130	Non-Capitalized Equipment	1,116,965	0	0	0	0	0	0	0	0	1,116,965	
131	Termination Benefits	0	0	0	0	0	0	0	0	0	0	
132	Total Expenditures	31,584,984	2,913,146	1,053,531	1,139,080	304,030	0	0	366,200	0	37,360,971	

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	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	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of July 1, 2022		13,940,033	2,394,533	21,541	2,518,858	281,190	106,750	2,052,785	95,705	3,130
3	Total Direct Receipts & Other Sources ⁸		31,845,945	2,913,210	1,212,000	1,139,572	692,000	780	14,980	367,390	20
4	OTHER RECEIPTS										
5	Interfund Loans Payable (Loans from Other Funds)	411									
6	Interfund Loans Receivable (Repayment of Loans)	141									
7	Notes and Warrants Payable	433									
8	Other Current Assets	199									
9	Total Other Receipts		0	0	0	0	0	0	0	0	0
10	Total Direct Receipts, Other Sources, & Other Receipts		31,845,945	2,913,210	1,212,000	1,139,572	692,000	780	14,980	367,390	20
11	Total Amount Available		45,785,978	5,307,743	1,233,541	3,658,430	973,190	107,530	2,067,765	463,095	3,150
12	Total Direct Disbursements & Other Uses ⁹		31,584,984	2,913,146	1,053,531	1,139,080	304,030	0	0	366,200	0
13	OTHER DISBURSEMENTS										
14	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
15	Interfund Loans Payable (Repayment of Loans)	411									
16	Notes and Warrants Payable	433									
17	Other Current Liabilities	499									
18	Total Other Disbursements		0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements, Other Uses, & Other Disbursements		31,584,984	2,913,146	1,053,531	1,139,080	304,030	0	0	366,200	0
20	ENDING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of June 30, 2023		14,200,994	2,394,597	180,010	2,519,350	669,160	107,530	2,067,765	96,895	3,150
21											
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022		19,850								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		19,850								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023		19,850								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2022		13,959,883	2,394,533	21,541	2,518,858	281,190	106,750	2,052,785	95,705	3,130
30	Total Direct Receipts & Other Sources ⁸		31,845,945	2,913,210	1,212,000	1,139,572	692,000	780	14,980	367,390	20
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		31,845,945	2,913,210	1,212,000	1,139,572	692,000	780	14,980	367,390	20
33	Total Amount Available		45,805,828	5,307,743	1,233,541	3,658,430	973,190	107,530	2,067,765	463,095	3,150
34	Total Direct Disbursements & Other Uses ⁹		31,584,984	2,913,146	1,053,531	1,139,080	304,030	0	0	366,200	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		31,584,984	2,913,146	1,053,531	1,139,080	304,030	0	0	366,200	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2023		14,220,844	2,394,597	180,010	2,519,350	669,160	107,530	2,067,765	96,895	3,150

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L	
	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	
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1,000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100										
5	Designated Purposes Levies ¹¹ (1110-1130)		2,247,450	297,200	992,000	530,460	119,840					
6	Leasing Purposes Levy ¹²	1130										
7	Special Education Purposes Levy	1140										
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	2,247,450	297,200	992,000	530,460	119,840	0	0	0	0	
12	Total Ad Valorem Taxes Levied by District											
13	PAYMENTS IN LIEU OF TAXES											
14	Mobile Home Privilege Tax	1210										
15	Payments from Local Housing Authority	1220										
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,369,000				169,560					
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290										
18	Total Payments in Lieu of Taxes		1,369,000	0	0	0	169,560	0	0	0	0	
19	TUITION											
20	Regular Tuition from Pupils or Parents (In State)	1311										
21	Regular Tuition from Other Districts (In State)	1312	1,000									
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		1,000									
41	TRANSPORTATION FEES											
42	Regular Transportation Fees from Pupils or Parents (In State)	1411										
43	Regular Transportation Fees from Other Districts (In State)	1412										
44	Regular Transportation Fees from Other Sources (In State)	1413										
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415										
46	Regular Transportation Fees from Other Sources (Out of State)	1416										
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421										
48	Summer School Transportation Fees from Other Districts (In State)	1422										
49	Summer School Transportation Fees from Other Sources (In State)	1423										
50	Summer School Transportation Fees from Other Sources (Out of State)	1424										
51	CTE Transportation Fees from Pupils or Parents (In State)	1431										
52	CTE Transportation Fees from Other Districts (In State)	1432										
53	CTE Transportation Fees from Other Sources (In State)	1433										
54	CTE Transportation Fees from Other Sources (Out of State)	1434										

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	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
2											
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									
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	88,810	16,010		21,960	2,600	780	14,980	2,390	20
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		88,810	16,010	0	21,960	2,600	780	14,980	2,390	20
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		0								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	300								
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		300								

ESTIMATED RECEIPTS/REVENUES

T	B	C	D	E	F	G	H	I	J	K	L
	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
2											
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920	2,000								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940	62,500								
101	Refund of Prior Years Expenditures	1950	800								
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	568,100								
110	Total Other Revenue from Local Sources		633,400								
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	4,339,960	313,210	992,000	552,420	292,000	780	14,980	2,390	20
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		4,339,960								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
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 One District to Another District	2000	0	0	0	0	0	0	0	0	0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-B-15)	3001		2,600,000	220,000	350,000	400,000			365,000	
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		6,630,007	2,600,000	220,000	350,000	400,000	0	0	365,000	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	10,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	756,000								
131	Special Education - Orphanage - Summer Individual	3130	61,000								
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		827,000	0							
CAREER AND TECHNICAL EDUCATION (CTE)											
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTE)	3220									
138	CTE - WIECEP	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							

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	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											
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	7,000								
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				217,421					
155	Transportation - Special Education	3510				19,731					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		237,152	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Traumat Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	939,109								
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									
166	State Charter Schools	3815									
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	12,747								
171	Total Restricted Grants-In-Aid		1,785,856	0	0	237,152	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	8,415,863	2,600,000	220,000	587,152	400,000	0	0	365,000	0
173	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4000-4009)										
174	Federal Impact Aid	4001									
175	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
176	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
177	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
178	Head Start	4045									
179	Construction (Impact Aid)	4050									
180	MAGNET	4060									
181	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0	0		0	0	0	0	0	0
182	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
183	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
184	Flexibility and Accountability	4100									
185	SEA Projects	4105									
186	Rural Education Initiative (REI)	4107									
187	Other (Describe & Itemize)	4199	0	0		0	0				
188	Total Title V		0	0	0	0	0				

T	B	C	D	E	F	G	H	I	J	K	L
	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
2											
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	393,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	134,000								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240	14,000								
199	Food Service - Other (Describe & Itemize)	4299	541,000				0				
200	Total Food Service										
201	TITLE I										
202	Title I - Low Income	4300	2,436,649								
203	Title I - Low Income - Neglected, Private	4305	58,811								
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399					0				
206	Total Title I		2,495,460	0							
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	177,639								
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499					0				
211	Total Title IV		177,639	0							
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	14,860								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	397,569								
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699					0				
219	Total Federal Special Education		412,429	0							
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799					0				
223	Total CTE - Perkins		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 IID - Technology - Formulas	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	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
2											
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0
254	Total Stimulus Programs										
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	37,328								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930	206,510								
261	Title II - Teacher Quality	4932									
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991									
266	Medicaid Matching Funds - Fee-For-Service Program	4992	36,000								
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	15,183,756								
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		19,090,122	0	0	0	0	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	19,090,122	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		31,845,945	2,913,210	1,212,000	1,139,572	692,000	780	14,980	367,390	20
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		31,845,945								

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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	10 - EDUCATIONAL FUND (ED)	1000									
4	INSTRUCTION (ED)										
5	Regular Programs	1100	2,612,453	1,529,668	66,400	49,797		26,000			4,284,318
6	Tuition Payment to Charter Schools	1115									
7	Pre-K Programs	1125	317,794	102,219	22,160	29,811					471,984
8	Special Education Programs (Functions 1200 - 1220)	1200	410,194	36,542	234,552	67,305			41,875		790,468
9	Special Education Programs Pre-K	1225			1,520	16,591					18,111
10	Remedial and Supplemental Programs K-12	1250	1,048,402	152,952	104,561	430,116			837,743		2,573,774
11	Remedial and Supplemental Programs Pre-K	1275									
12	Adult/Continuing Education Programs	1300									
13	CTE Programs	1400									
14	Interscholastic Programs	1500	50,000	500	11,000	21,000		3,200	5,000		90,700
15	Summer School Programs	1600	79,458	10,621							90,079
16	Gifted Programs	1650									
17	Driver's Education Programs	1700									
18	Bilingual Programs	1800	259,730	2,995		14,311					277,036
19	Traunt Alternative & Optional Programs	1900									
20	Pre-K Programs - Private Tuition	1910									
21	Regular K-12 Programs - Private Tuition	1911									
22	Special Education Programs K-12 Private Tuition	1912						714,000			714,000
23	Special Education Programs Pre-K Tuition	1913									
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
26	Adult/Continuing Education Programs Private Tuition	1916									
27	CTE Programs Private Tuition	1917									
28	Interscholastic Programs Private Tuition	1918									
29	Summer School Programs Private Tuition	1919									
30	Gifted Programs Private Tuition	1920									
31	Bilingual Programs Private Tuition	1921									
32	Traunts Alternative/Op Ed Programs Private Tuition	1922									
33	Student Activity Fund Expenditures	1999									
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	4,778,031	1,835,497	440,193	628,931		743,200	884,618		9,310,470
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	4,778,031	1,835,497	440,193	628,931		743,200	884,618		9,310,470
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	143,177	8,175	32,165						183,517
39	Guidance Services	2120	91,000	27,701	87,105	4,082					209,888
40	Health Services	2130			472,671	4,240					476,911
41	Psychological Services	2140	79,483	994	67,000	3,500					150,977
42	Speech Pathology & Audiology Services	2150			318,631	2,163					320,794
43	Other Support Services - Pupils (Describe & Itemize)	2190	46,746		10,000						56,746
44	Total Support Services - Pupil	2100	360,406	36,870	987,572	13,985					1,398,833
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	343,157	52,072	353,041	9,051		500			757,821
47	Educational Media Services	2220	320,000	87,350	189,726	5,542	48,000	1,000	100,000		751,618
48	Assessment & Testing	2230			41,938	6,886					48,824
49	Total Support Services - Instructional Staff	2200	663,157	139,422	584,705	21,279	48,000	1,500	100,000		1,558,063
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	130,917	100	226,500	3,500		11,500			372,517
52	Executive Administration Services	2320	367,200	13,938	60,900	8,000		6,500	400		456,938
53	Special Area Administration Services	2330	129,458	8,190	170,070	4,761					312,479
54	Tort Immunity Services	2361			42,100						42,100
55	Total Support Services - General Administration	2300	627,575	22,228	499,570	16,261		18,000	400		1,184,034

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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
56	Support Services - School Administration	2400									900,823
57	Office of the Principal Services	2410	824,295	63,283	6,250	7,000					900,823
58	Other Support Services - School Administration (Describe & Itemize)	2490									
59	Total Support Services - School Administration	2400	824,295	63,283	6,250	7,000	0	0	0	0	900,823
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	116,600	15,800	6,500	1,000		1,000			140,900
62	Fiscal Services	2520	85,400	200	600,212	3,700	3,414,837				4,104,349
63	Operation & Maintenance of Plant Services	2540			8,950,304	317,585	229,781		131,947		9,629,617
64	Pupil Transportation Services	2550	40,200	100	60,042			9,681			110,023
65	Food Services	2560	267,907	100	33,000	319,500					620,507
66	Internal Services	2570				6,500					6,500
67	Total Support Services - Business	2500	510,107	16,200	9,650,058	648,285	3,644,618	10,681	131,947	0	14,611,891
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									
70	Planning, Research, Development & Evaluation Services	2620		150,000							150,000
71	Information Services	2630				1,000					1,000
72	Staff Services	2640	1,200								1,200
73	Data Processing Services	2660			45,759						45,759
74	Total Support Services - Central	2600	1,200	0	195,759	1,000		0	0	0	197,959
75	Other Support Services - Misc. (Describe & Itemize)	2900									
76	Total Support Services	2000	2,986,740	278,003	11,923,914	717,810	3,692,618	30,181	232,347	0	19,861,611
77	COMMUNITY SERVICES (ED)	3000	261,483	44,762	161,103	82,880					615,628
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									
81	Payments for Special Education Programs	4120									
82	Payments for Adult/Continuing Education Programs	4130									
83	Payments for CTE Programs	4140									
84	Payments for Community College Programs	4170									
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			15,000			75,000			90,000
86	Total Payments to Other Dist & Govt Units (In-State)	4100			15,000			75,000			90,000
87	Payments for Regular Programs - Tuition	4210									
88	Payments for Special Education Programs - Tuition	4220									
89	Payments for Adult/Continuing Education Programs - Tuition	4230									
90	Payments for CTE Programs - Tuition	4240									
91	Payments for Community College Programs - Tuition	4280									
92	Payments for Other Programs - Tuition	4290									
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4200									
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4310						1,707,278			1,707,278
95	Payments for Regular Programs - Transfers	4320									
96	Payments for Special Education Programs - Transfers	4330									
97	Payments for Adult/Continuing Ed Programs - Transfers	4340									
98	Payments for CTE Programs - Transfers	4370									
99	Payments for Community College Program - Transfers	4380									
100	Payments for Other Programs - Transfers	4390									
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4400			0			0			0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4000			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4000			15,000			1,782,278			1,797,278
104	Total Payments to Other Dist & Govt Units	4000			15,000			1,782,278			1,797,278

	B	C	D	E	F	G	H	I	J	K	L
	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											
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									
108	Tax Anticipation Notes	5120									
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									
110	State Aid Anticipation Certificates	5140									
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			
112	Total Debt Service - Interest on Short-Term Debt	5100									
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000									
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		8,026,254	2,158,262	12,540,210	1,429,621	3,758,013	2,555,659	1,116,965	0	31,584,984
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		8,026,254	2,158,262	12,540,210	1,429,621	3,758,013	2,555,659	1,116,965	0	31,584,984
118	Student Activity Funds (1999)										260,961
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds (1999))										260,961
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			437,780	66,750	1,714,500	110			2,913,144
128	Operation & Maintenance of Plant Services	2540	694,006								
129	Pupil Transportation Services	2550									
130	Food Services	2560									
131	Total Support Services - Business	2500	694,006	0	437,780	66,750	1,714,500	110	0	0	2,913,144
132	Other Support Services - Misc. (Describe & Itemize)	2900									
133	Total Support Services	2000	694,006	0	437,780	66,750	1,714,500	110	0	0	2,913,144
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 - Programs (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)	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						0			
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		694,006	0	437,780	66,750	1,714,500	110	0	0	2,913,144
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										64
157											
158	30 - DEBT SERVICE FUND (DS)	4000									
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)										

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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											
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 - Programs (Describe & Itemize)	4190						0			
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						0			
172	Total Debt Service - Interest On Short-Term Debt	5100									
173	Debt Service - Interest on Long-Term Debt	5200						147,031			147,031
174	Debt Service - Payments of Principal on Long-Term Debt ²⁵ (Lease/Purchase Principal Method) (Describe & Itemize)	5300						805,000			805,000
175	Debt Service - Other (Describe & Itemize)	5400			1,500			100,000			101,500
176	Total Debt Service	5000			1,500			1,052,031			1,053,531
177	PROVISION FOR CONTINGENCIES (DS)	6000						1,052,031			1,053,531
178	Total Direct Disbursements/Expenditures										
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									
185	Support Services - Business										
186	Pupil Transportation Services	2550			1,139,080						1,139,080
187	Other Support Services - Business (Describe & Itemize)	2900									
188	Total Support Services	2000	0	0	1,139,080	0	0	0	0	0	1,139,080
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									
193	Payments for Special Education Programs	4120									
194	Payments for Adult/Continuing Education Programs	4130									
195	Payments for CTE Programs	4140									
196	Payments for Community College Programs	4170									
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0						
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
200	Total Payments to Other Dist & Govt Units	4000			0						
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									
204	Tax Anticipation Notes	5120									
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
206	State Aid Anticipation Certificates	5140									
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			
208	Total Debt Service - Interest On Short-Term Debt	5100									
209	Debt Service - Interest on Long-Term Debt	5200									
210	Debt Service - Payments of Principal on Long-Term Debt ²⁶ (Lease/Purchase Principal Method) (Describe & Itemize)	5300									
211	Debt Service - Other (Describe & Itemize)	5400									
212	Total Debt Service	5000									
213	PROVISION FOR CONTINGENCIES (TR)	6000									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	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
214	Total Direct Disbursements/Expenditures		0	0	1,139,080	0	0	0	0	0	1,139,080
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										492
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		39,070							39,070
220	Pre-K Programs	1125									
221	Special Education Programs (Functions 1200-1220)	1200		19,430							19,430
222	Special Education Programs Pre-K	1225		520							520
223	Remedial and Supplemental Programs K-12	1250									
224	Remedial and Supplemental Programs Pre-K	1275									
225	Adult/Continuing Education Programs	1300									
226	CTE Programs	1400									
227	Interscholastic Programs	1500		10							10
228	Summer School Programs	1600									
229	Gifted Programs	1650									
230	Driver's Education Programs	1700									
231	Bilingual Programs	1800		9,160							9,160
232	Traumat Alternative & Optional Programs	1900									
233	Total Instruction	1000		68,190							68,190
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		2,300							2,300
237	Guidance Services	2120		1,160							1,160
238	Health Services	2130									
239	Psychological Services	2140		1,290							1,290
240	Speech Pathology & Audiology Services	2150									
241	Other Support Services - Pupil (Describe & Itemize)	2190		3,080							3,080
242	Total Support Services - Pupil	2100		7,830							7,830
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210									
245	Educational Media Services	2220									
246	Assessment & Testing	2230									
247	Total Support Services - Instructional Staff	2200		0							
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		9,860							9,860
250	Executive Administration Services	2320		8,150							8,150
251	Special Area Administrative Services	2330		6,180							6,180
252	Claims Paid from Self Insurance Fund	2361									
253	Risk Management and Claims Services Payments	2365									
254	Total Support Services - General Administration	2300		24,190							24,190
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		31,310							31,310
257	Other Support Services - School Administration (Describe & Itemize)	2490									
258	Total Support Services - School Administration	2400		31,310							31,310

	B	C	D	E	F	G	H	I	J	K	L
	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
259	Support Services - Business	2500									2,440
260	Direction of Business Support Services	2510		2,440							2,440
261	Fiscal Services	2520		13,980							13,980
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		109,330							109,330
264	Pupil Transportation Services	2550		6,540							6,540
265	Food Services	2560		39,990							39,990
266	Internal Services	2570									0
267	Total Support Services - Business	2500		172,280							172,280
268	Support Services - Central	2600									0
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640		200							200
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		200							200
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		235,810							235,810
277	COMMUNITY SERVICES (MR/SS)	3000		30							30
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									0
284	Debt Service - Interest on Short-Term Debt	5100									0
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Rep) Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000									0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			304,030							304,030
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										387,970
295	60 - CAPITAL PROJECTS (CP)										0
296	SUPPORT SERVICES (CP)	2000									0
297	Support Services - Business	2530									0
298	Facilities Acquisition & Construction Services	2900									0
299	Other Support Services - Business (Describe & Itemize)	2000		0							0
300	Total Support Services	2000		0							0
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									0
302	Payments to Other Dist & Govt Units (In-State)	4100									0
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190		0							0
307	Total Payments to Other Districts & Govt Units	4000		0							0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures			0							0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										780
312	70 WORKING CASH FUND (WC)										0
314	80 - TORT FUND (TF)										0
315	INSTRUCTION (IT)	1000									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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											
316	Regular Programs	1100									
317	Tuition Payment to Charter Schools	1115									
318	Pre-K Programs	1125									
319	Special Education Programs (Functions 1200 - 1220)	1200									
320	Special Education Programs Pre-K	1225									
321	Remedial and Supplemental Programs K-12	1250									
322	Remedial and Supplemental Programs Pre-K	1275									
323	Adult/Continuing Education Programs	1300									
324	CTE Programs	1400									
325	Interscholastic Programs	1500									
326	Summer School Programs	1600									
327	Gifted Programs	1650									
328	Driver's Education Programs	1700									
329	Bilingual Programs	1800									
330	Tuant Alternative & Optional Programs	1900									
331	Pre-K Programs - Private Tuition	1910									
332	Regular K-12 Programs - Private Tuition	1911									
333	Special Education Programs K-12 Private Tuition	1912									
334	Special Education Programs Pre-K Tuition	1913									
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
337	Adult/Continuing Education Programs Private Tuition	1916									
338	CTE Programs Private Tuition	1917									
339	Interscholastic Programs Private Tuition	1918									
340	Summer School Programs Private Tuition	1919									
341	Gifted Programs Private Tuition	1920									
342	Bilingual Programs Private Tuition	1921									
343	Tuants Alternative/Opt Ed Programs Private Tuition	1922									
344	Total Instruction	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TP)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									
348	Guidance Services	2120									
349	Health Services	2130									
350	Psychological Services	2140									
351	Speech Pathology & Audiology Services	2150									
352	Other Support Services - Pupil (Describe & Itemize)	2190									
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									
356	Educational Media Services	2220									
357	Assessment & Testing	2230									
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									
361	Executive Administration Services	2320									
362	Special Area Administration Services	2330									
363	Claims Paid from Self Insurance Fund	2361			275,200						275,200
364	Risk Management and Claims Services Payments	2365			91,000						91,000
365	Total Support Services - General Administration	2300	0	0	366,200	0	0	0	0	0	366,200

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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											
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									
368	Other Support Services - School Administration (Describe & Itemize)	2490									
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									
372	Fiscal Services	2520									
373	Facilities Acquisition & Construction Services	2530									
374	Operation & Maintenance of Plant Services	2540									
375	Pupil Transportation Services	2550									
376	Food Services	2560									
377	Internal Services	2570									
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									
381	Planning, Research, Development & Evaluation Services	2620									
382	Information Services	2630									
383	Staff Services	2640									
384	Data Processing Services	2660									
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									
387	Total Support Services	2000	0	0	366,200	0	0	0	0	0	366,200
388	COMMUNITY SERVICES (TF)	3000									
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									
392	Payments for Special Education Programs	4120									
393	Payments for Adult/Continuing Education Programs	4130									
394	Payments for CTE Programs	4140									
395	Payments for Community College Programs	4170									
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
398	Payments for Regular Programs - Tuition	4210									
399	Payments for Special Education Programs - Tuition	4220									
400	Payments for Adult/Continuing Education Programs - Tuition	4230									
401	Payments for CTE Programs - Tuition	4240									
402	Payments for Community College Programs - Tuition	4270									
403	Payments for Other Programs - Tuition	4280									
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4300									0
406	Payments for Regular Programs - Transfers	4310									
407	Payments for Special Education Programs - Transfers	4320									
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									
409	Payments for CTE Programs - Transfers	4340									
410	Payments for Community College Program - Transfers	4370									
411	Payments for Other Programs - Transfers	4380									
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						0
414	Payments to Other Dist & Govt Units (Out of State)	4400									
415	Total Payments to Other Dist & Govt Units	4000			0						0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									
419	Tax Anticipation Notes	5120									
420	Corporate Personal Replacement Tax Anticipation Notes	5130									
421	State Aid Anticipation Certificates	5140									
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									
423	Debt Service - Interest on Long-Term Debt	5200									
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Refund) (Describe & Itemize)	5300									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1											
2											
4.25	Debt Service - Other (Describe & Itemize)	5400									0
4.26	Total Debt Service	5000									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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											
427	PROVISION FOR CONTINGENCIES (TF)	6000	0	0	366,200	0	0	0	0	0	366,200
428	Total Direct Disbursements/Expenditures										
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,190
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
432	SUPPORT SERVICES (FP&S)	2500									
433	Support Services - Business	2530									
434	Facilities Acquisition & Construction Services	2540									
435	Operation & Maintenance of Plant Service	2500	0	0	0	0	0	0	0	0	0
436	Total Support Services - Business	2900	0	0	0	0	0	0	0	0	0
437	Other Support Services - Misc. (Describe & Itemize)	2000	0	0	0	0	0	0	0	0	0
438	Total Support Services	4000									
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4110									
440	Payments to Regular Programs	4120									
441	Payments to Special Education Programs	4190									
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4000									
443	Total Payments to Other Districts & Govt Units (FP&S)	5000									
444	DEBT SERVICE (FP&S)	5100									
445	Debt Service - Interest on Short-Term Debt	5110									
446	Tax Anticipation Warrants	5150									
447	Other Interest on Short-Term Debt (Describe & Itemize)	5100									
448	Total Debt Service - Interest on Short-Term Debt	5200									
449	Debt Service - Interest on Long-Term Debt	5900									
450	Debt Service - Payments of Principal on Long-Term Debt (Leases/Purchase Principal Retired) (Describe & Itemize)	5000									
451	Total Debt Service	6000									
452	PROVISIONS FOR CONTINGENCIES (FP&S)										
453	Total Direct Disbursements/Expenditures										
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										20

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

Please enter notes in "Source of Revenue/Use of Expense" column for the below line items. If page does not list specific revenues/expenditures, no itemization notes are required.

Fund-Account Number	Source of Revenue/Use of Expense	Amount
Estimated Revenues		
10-1999 Other Local Revenues	Local Revenue	\$568,100
10-3999 Other Restricted Revenue from State Sources	State Grant	\$12,747
10-4998 Other Restricted Grants Received from Fed. Govt. thru State	ESSER Federal Grants	\$15,183,756
Estimated Expenditures		
10-2190 Other Support Services - Pupils	Salaries-Bus Monitors and Crossing Guards	\$56,746
10-2900 Other Support Services - Misc.	Supplies Title I	\$10,000
10-4190 Other Payments to In-State Govt Units - Programs	PAYMENTS TO GOVT AGENCIES	\$90,000
30-5300 Debt Service - Payments of Principal on Long-Term Debt	Payment of Pricipal on Debt Service	\$805,000
30-5400 Debt Service - Other	Payments on Lease	\$101,500
50-2190 Other Support Services - Pupils	FICA/MEDICARE-Bus Monitors and Crossing Guards	\$3,080

A	B	C	D	E	F	G
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	31,845,945	2,913,210	1,139,572	14,980	35,913,707
3	Direct Expenditures	31,584,984	2,913,146	1,139,080		35,637,210
4	Difference	260,961	64	492	14,980	276,497
5	Estimated Fund Balance - June 30, 2023	13,911,829	2,394,526	2,519,350	2,067,765	20,893,470
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 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).					
9	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.					
11	Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, 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.					
14						
15						

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2022-2023
through Fiscal Year 2025-2026

W Harvey-Dixmoor PSD 147 7016147002

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:

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts # 120 and # 130 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)