

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2024 - June 30, 2025

Accounting Basis:

- Cash
- Accrual

Is this an amended budget? No

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

District Name: W Harvey-Dixmoor PSD 147
 District RCDT No: 07016147002

Balanced budget; no Deficit Reduction Plan is required.

If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 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, 2024 and ending June 30, 2025.

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 9th day of September, 2024, 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, 2024 and ending June 30, 2025.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 9th day of September, 2023 by a roll call vote of Yeas, and Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Michael Smith Sr. <i>[Signature]</i>	
Hazel Bowman <i>[Signature]</i>	
Mable Chapman <i>[Signature]</i>	
Bonnie Rateros <i>[Signature]</i>	
Pamela Cudjo Kelly <i>[Signature]</i>	
Ronnie Lee <i>[Signature]</i>	
Terry Young <i>[Signature]</i>	

* 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 through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?js=true>
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	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 Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ , as of July 1, 2024											
4	1000	14,141,481	462,765	697	2,523,559	302,314	6,111,560	2,209,923	20,323		3,414	
5	2000	4,116,491	174,510	611,000	409,200	495,860	3,100	83,740	(12,120)		0	
6	3000	8,768,870	3,400,000	0	1,180,000	0	0	0	400,000		0	
7	4000	7,189,940	0	0	0	0	0	0	0		0	
8	5000	20,075,301	3,574,510	611,000	1,589,200	495,860	3,100	83,740	387,880		0	
9	6000	20,075,301	3,574,510	611,000	1,589,200	495,860	3,100	83,740	387,880		0	
10	4180	8,783,098	3,483,360	0	1,581,096	95,450	0	0	0		0	
11	2000	9,171,324	3,483,360	0	1,581,096	262,350	3,000,000	0	387,400		3,414	
12	3000	657,196	0	0	0	0	0	0	0		0	
13	4000	1,190,911	0	0	0	0	0	0	0		0	
14	5000	0	0	604,252	0	0	0	0	0		0	
15	6000	19,802,529	3,483,360	604,252	1,581,096	357,800	3,000,000	0	387,400		3,414	
16	4180	0	0	0	0	0	0	0	0		0	
17	2000	19,802,529	3,483,360	604,252	1,581,096	357,800	3,000,000	0	387,400		3,414	
18	3000	19,802,529	3,483,360	604,252	1,581,096	357,800	3,000,000	0	387,400		3,414	
19	4000	272,772	91,150	6,748	8,104	138,060	(2,996,900)	83,740	480		(3,414)	
20	5000	272,772	91,150	6,748	8,104	138,060	(2,996,900)	83,740	480		(3,414)	
21	6000	272,772	91,150	6,748	8,104	138,060	(2,996,900)	83,740	480		(3,414)	
22	7100	0	0	0	0	0	0	0	0		0	
23	7110	0	0	0	0	0	0	0	0		0	
24	7120	0	0	0	0	0	0	0	0		0	
25	7130	0	0	0	0	0	0	0	0		0	
26	7140	0	0	0	0	0	0	0	0		0	
27	7150	0	0	0	0	0	0	0	0		0	
28	7160	0	0	0	0	0	0	0	0		0	
29	7170	0	0	0	0	0	0	0	0		0	
30	7210	0	0	0	0	0	0	0	0		0	
31	7220	0	0	0	0	0	0	0	0		0	
32	7230	0	0	0	0	0	0	0	0		0	
33	7240	0	0	0	0	0	0	0	0		0	
34	7250	0	0	0	0	0	0	0	0		0	
35	7260	0	0	0	0	0	0	0	0		0	
36	7270	0	0	0	0	0	0	0	0		0	
37	7280	0	0	0	0	0	0	0	0		0	
38	7290	0	0	0	0	0	0	0	0		0	
39	7300	0	0	0	0	0	0	0	0		0	
40	7310	0	0	0	0	0	0	0	0		0	
41	7320	0	0	0	0	0	0	0	0		0	
42	7330	0	0	0	0	0	0	0	0		0	
43	7340	0	0	0	0	0	0	0	0		0	
44	7350	0	0	0	0	0	0	0	0		0	
45	7360	0	0	0	0	0	0	0	0		0	
46	7370	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 Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin entering data on Est/Rev 6-11 and Est/Exp 12-20 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										
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	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and	8170										
57	Int Proceeds to Debt Service Fund											
58	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
59	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
60	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
61	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
62	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
63	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
64	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
65	Fund Balance Transfers Pledged to Pay Interest on GASB 87 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 Users of Funds *		0	0	0	0	0	0	0	0	0	0
81	Total Other Sources/Uses of Fund		14,414,253	558,915	7,445	2,581,663	440,374	3,114,660	2,293,663	20,803	0	0
82	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025		14,414,253	558,915	7,445	2,581,663	440,374	3,114,660	2,293,663	20,803	0	0
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024		15,316									
84	RECEIPTS/REVENUES (For Student Activity Funds)		0									
85	Total Student Activity Direct Receipts/Revenues (Total Sources)	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 as of June 30, 2025		15,316									
90												

Budget Summary

	A	B	C	D	E	F	G	H	I	J	K	L
		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	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only											
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Activity Funds) as of July 1, 2024											
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	1000	LOCAL SOURCES	4,116,491	174,510	611,000	409,200	495,860	3,100	83,740	(12,120)	0	0
94	2000	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0	0	0	0	0	0	0	0
95	3000	STATE SOURCES	8,768,870	3,400,000	0	1,180,000	0	0	0	400,000	0	0
96	4000	FEDERAL SOURCES	7,189,940	0	0	0	0	0	0	0	0	0
97	5000	Total Direct Receipts/Revenues ¹	20,075,301	3,574,510	611,000	1,589,200	495,860	3,100	83,740	367,880	0	0
98	3998	Receipts/Revenues for "On Behalf" Payments ²	0	0	0	0	0	0	0	0	0	0
99	4180	Total Receipts/Revenues	20,075,301	3,574,510	611,000	1,589,200	495,860	3,100	83,740	367,880	0	0
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	1000	INSTRUCTION	8,783,098	0	0	0	95,450	0	0	0	0	0
102	2000	SUPPORT SERVICES	9,171,324	3,483,360	0	1,581,096	262,350	3,000,000	0	387,400	0	3,414
103	3000	COMMUNITY SERVICES	657,196	0	0	0	0	0	0	0	0	0
104	4000	PAYMENTS TO OTHER DISTRICTS & GOV'T UNITS	1,190,911	0	0	0	0	0	0	0	0	0
105	5000	DEBT SERVICES	0	0	604,252	0	0	0	0	0	0	0
106	6000	PROVISION FOR CONTINGENCIES	0	0	0	0	0	0	0	0	0	0
107	6000	Total Direct Disbursements/Expenditures ³	19,802,529	3,483,360	604,252	1,581,096	357,800	3,000,000	0	387,400	0	3,414
108	4180	Disbursements/Expenditures for "On Behalf" Payments ²	0	0	0	0	0	0	0	0	0	0
109	4180	Total Disbursements/Expenditures	19,802,529	3,483,360	604,252	1,581,096	357,800	3,000,000	0	387,400	0	3,414
110	4180	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	272,772	91,150	6,748	8,104	138,060	(2,996,900)	83,740	480	(3,414)	0
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁴											
114	OTHER USES OF FUNDS (8000)											
115	Total Other Uses of Funds ⁵											
116	Total Other Sources/Uses of Fund											
117	Total Other Sources/Uses of Fund											
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025											
119	14,429,569		553,915	7,445	2,531,663	440,374	3,114,660	2,293,663	20,803	0	0	0
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object		
122	100	100	100	100	100	100	100	100	100	100	100	100
123	Object Name	Acct #	100	200	300	400	500	600	700	800	900	0
124	Salaries	100	8,172,831	696,400	0	0	0	0	0	0	0	8,869,231
125	Employee Benefits	200	1,980,570	163,100	0	357,800	0	0	0	0	0	2,501,470
126	Purchased Services	300	5,379,358	1,269,870	3,030	1,581,096	0	20,000	0	0	0	8,253,354
127	Supplies & Materials	400	1,344,027	164,740	0	0	0	367,400	0	0	0	1,876,167
128	Capital Outlay	500	81,432	1,150,000	0	0	3,000,000	0	0	0	0	4,234,846
129	Other Objects	600	2,073,616	0	601,222	0	0	0	0	0	0	2,674,838
130	Non-Capitalized Equipment	700	770,695	39,250	0	0	0	0	0	0	0	809,945
131	Termination Benefits	800	0	0	0	0	0	0	0	0	0	0
132	Total Expenditures		19,802,529	3,483,360	604,252	1,581,096	3,000,000	387,400	0	0	0	34,119,851

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7										
3	as of July 1, 2024		14,362,571	339,246	697	2,457,508	222,012	6,111,559	2,198,023	20,323	3,414
4	Total Direct Receipts & Other Sources ⁸		20,075,301	3,574,510	611,000	1,589,200	495,860	3,100	83,740	387,880	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		20,075,301	3,574,510	611,000	1,589,200	495,860	3,100	83,740	387,880	0
12	Total Amount Available		34,437,872	3,913,756	611,697	4,046,708	717,872	6,114,659	2,281,763	408,203	3,414
13	Total Direct Disbursements & Other Uses ⁹		19,802,529	3,483,360	604,252	1,581,096	357,800	3,000,000	0	387,400	3,414
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds)10	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		19,802,529	3,483,360	604,252	1,581,096	357,800	3,000,000	0	387,400	3,414
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		14,635,343	430,396	7,445	2,465,612	360,072	3,114,659	2,281,763	20,803	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		15,316								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		15,316								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		15,316								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024		14,377,887	339,246	697	2,457,508	222,012	6,111,559	2,198,023	20,323	3,414
30	Total Direct Receipts & Other Sources ⁸		20,075,301	3,574,510	611,000	1,589,200	495,860	3,100	83,740	387,880	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		20,075,301	3,574,510	611,000	1,589,200	495,860	3,100	83,740	387,880	0
33	Total Amount Available		34,453,188	3,913,756	611,697	4,046,708	717,872	6,114,659	2,281,763	408,203	3,414
34	Total Direct Disbursements & Other Uses ⁹		19,802,529	3,483,360	604,252	1,581,096	357,800	3,000,000	0	387,400	3,414
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		19,802,529	3,483,360	604,252	1,581,096	357,800	3,000,000	0	387,400	3,414
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025		14,650,659	430,396	7,445	2,465,612	360,072	3,114,659	2,281,763	20,803	0

	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	
2	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100										
5	Designated Purposes Levies ¹¹ (1110-1199)		2,229,000	246,000	625,000	343,200	321,950		23,500			
6	Leasing Purposes Levy ¹²	1130										
7	Special Education Purposes Levy	1140										
8	FICA and Med care Only Levies	1150										
9	Area Vocational Construction Purposes Levy	1160										
10	Summer School Purposes Levy	1170										
11	Other Tax Levies (Describe & Itemize)	1190										
12	Total Ad Valorem Taxes Levied by District		2,229,000	246,000	625,000	343,200	321,950	0	23,500	0	0	
13	PAYMENTS IN LIEU OF TAXES	1200										
14	Mobile Home Privilege Tax	1210										
15	Payments from Local Housing Authority	1220										
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,310,440				169,560					
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290										
18	Total Payments in Lieu of Taxes		1,310,440	0	0	0	169,560	0	0	0	0	
19	TUITION	1300										
20	Regular Tuition from Pupils or Parents (In State)	1311										
21	Regular Tuition from Other Districts (In State)	1312										
22	Regular Tuition from Other Sources (In State)	1313										
23	Regular Tuition from Other Sources (Out of State)	1314										
24	Summer School Tuition from Pupils or Parents (In State)	1321										
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		0									
41	TRANSPORTATION FEES	1400										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411										
43	Regular Transportation Fees from Other Districts (In State)	1412										
44	Regular Transportation Fees from Other Sources (In State)	1413										
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415										
46	Regular Transportation Fees from Other Sources (Out of State)	1416										
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421										
48	Summer School Transportation Fees from Other Districts (In State)	1422										
49	Summer School Transportation Fees from Other Sources (In State)	1423										
50	Summer School Transportation Fees from Other Sources (Out of State)	1424										
51	CTE Transportation Fees from Pupils or Parents (In State)	1431										
52	CTE Transportation Fees from Other Districts (In State)	1432										
53	CTE Transportation Fees from Other Sources (In State)	1433										
54	CTE Transportation Fees from Other Sources (Out of State)	1434										
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441										
56	Special Education Transportation Fees from Other Districts (In State)	1442										
57	Special Education Transportation Fees from Other Sources (In State)	1443										
58	Special Education Transportation Fees from Other Sources (Out of State)	1444										
59	Adult Transportation Fees from Pupils or Parents (In State)	1451										

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
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	571,000	(71,990)	(14,000)	66,000	4,350	3,100	60,240	(11,120)	
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		571,000	(71,990)	(14,000)	66,000	4,350	3,100	60,240	(11,120)	0
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									
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		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		500							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930	602								
100	Services Provided Other Districts	1940									
101	Refund of Prior Year's Expenditures	1950									
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	5,449								
110	Total Other Revenue from Local Sources		6,051	500	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	4,116,491	174,510	611,000	409,200	495,860	3,100	83,740	(11,120)	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		4,116,491								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(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											
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
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	6,735,509	3,400,000						400,000	
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		6,735,509	3,400,000	0	0	0	0	0	400,000	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100									
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	819,000								
131	Special Education - Orphanage - Summer Individual	3130	64,000								
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		883,000	0	0	0	0	0	0	0	0
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	432								
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		432	0	0	0	0	0	0	0	0
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate Transitional Bilingual Education	3310									
147	Total Bilingual Education		0								
148	State Free Lunch & Breakfast	3360	12,000								
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				1,135,000					
155	Transportation - Special Education	3510				45,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0	0	1,180,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	940,271								
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									

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)	
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	193,658									
171	Total Restricted Grants-In-Aid		2,029,361	0	0	1,180,000	0	0	0	0	0	
172	Total Receipts/Revenues from State Sources	3000	8,768,870	3,400,000	0	1,180,000	0	0	0	400,000	0	
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)											
175	Federal Impact Aid	41001										
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009		0	0	0	0	0	0	0	0	
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt			0	0	0	0	0	0	0	0	
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)											
179	Head Start	41045										
180	Construction (Impact Aid)	41050										
181	MAGNET	4060										
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090		0	0	0	0	0	0	0	0	
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.			0	0	0	0	0	0	0	0	
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)											
185	TITLE V											
186	Title V - Flexibility and Accountability	4100										
187	Title V - SEA Projects	4105										
188	Title V - Rural Education Initiative (REI)	4107										
189	Title V - Other (Describe & Itemize)	4199		0	0	0	0					
190	Total Title V			0	0	0	0					
191	FOOD SERVICE											
192	Breakfast Start-Up Expansion	4200										
193	National School Lunch Program	4210	519,000									
194	Special Milk Program	4215										
195	School Breakfast Program	4220	196,000									
196	Summer Food Service Admin/Program	4225										
197	Child and Adult Care Food Program	4226										
198	Fresh Fruit and Vegetables	4240	10,000									
199	Food Service - Other (Describe & Itemize)	4299	725,000				0					
200	Total Food Service											
201	TITLE I											
202	Title I - Low Income	4300	1,564,420									
203	Title I - Low Income - Neglected, Private	4305	41,010									
204	Title I - Migrant Education	4340										
205	Title I - Other (Describe & Itemize)	4399					0					
206	Total Title I		1,605,430	0		0						
207	TITLE IV											
208	Title IV - Student Support & Academic Enrichment Grant	4400	145,615									
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415										
210	Title IV - 21st Century	4421										
211	Title IV - Other (Describe & Itemize)	4499					0					
212	Total Title IV		145,615	0		0						
213	FEDERAL - SPECIAL EDUCATION											
214	Federal Special Education - Preschool Flow-Through	4600	16,047									
215	Federal Special Education - Preschool Discretionary	4605										
216	Federal Special Education - IDEA Flow Through	4620	359,051									
217	Federal Special Education - IDEA Room & Board	4625										
218	Federal Special Education - IDEA Discretionary	4630										
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699					0					
220	Total Federal Special Education		375,098	0								
221	CTE - PERKINS											
222	CTE - Perkins Title III Tech Prep	4770										

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
223 CTE - Other (Describe & Itemize)	4799									
224 Total CTE - Perkins		0	0	0		0				
225 Federal - Adult Education	4810									
226 ARRA - General State Aid - Education Stabilization	4850									
227 ARRA - Title I - Low Income	4851									
228 ARRA - Title I - Neglected, Private	4852									
229 ARRA - Title I - Delinquent, Private	4853									
230 ARRA - Title I - School Improvement (Part A)	4854									
231 ARRA - Title I - School Improvement (Section 1003g)	4855									
232 ARRA - IDEA - Part B - Preschool	4856									
233 ARRA - IDEA - Part B - Flow-Through	4857									
234 ARRA - Title II - Technology - Formula	4860									
235 ARRA - Title II - Technology - Competitive	4861									
236 ARRA - McKinney - Vento Homeless Education	4862									
237 ARRA - Child Nutrition Equipment Assistance	4863									
238 Impact Aid Formula Grants	4864									
239 Impact Aid Competitive Grants	4865									
240 Qualified Zone Academy Bond Tax Credits	4866									
241 Qualified School Construction Bond Credits	4867									
242 Build America Bond Tax Credits	4868									
243 Build America Bond Interest Reimbursement	4869									
244 ARRA - General State Aid - Other Government Services Stabilization	4870									
245 Other ARRA Funds - II	4871									
246 Other ARRA Funds - III	4872									
247 Other ARRA Funds - IV	4873									
248 Other ARRA Funds - V	4874									
249 ARRA - Early Childhood	4875									
250 Other ARRA Funds - VII	4876									
251 Other ARRA Funds - VIII	4877									
252 Other ARRA Funds - IX	4878									
253 Other ARRA Funds - X	4879									
254 Other ARRA Funds - Ed Job Fund Program	4880									
255 Total Stimulus Programs		0	0	0	0	0	0	0	0	0
256 Race to the Top Program	4901									
257 Race to the Top - Preschool Expansion Grant	4902									
258 Title III - Instruction for English Learners & Immigrant Students	4905									
259 Title III - English Language Acquisition	4909	43,638								
260 McKinney Education for Homeless Children	4920									
261 Title II - Eisenhower - Professional Development Formula	4930									
262 Title II - Teacher Quality	4932	90,876								
263 Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264 Federal Charter Schools	4960									
265 State Assessment Grants	4981									
266 Grant for State Assessments and Related Activities	4982									
267 Medicaid Matching Funds - Administrative Outreach	4991									
268 Medicaid Matching Funds - Fee-For-Service Program	4992	289,000								
269 Other Restricted Grants received from Fed. Govt. thru State (Describe & Itemize)	4998	3,915,283								
270 Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		7,189,940	0	0	0	0	0	0	0	0
271 TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	7,189,940	0	0	0	0	0	0	0	0
272 TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		20,075,301	3,574,510	611,000	1,589,200	495,860	3,100	83,740	387,880	0
273 TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		20,075,301								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2	10 - EDUCATIONAL FUND (ED)										
3	INSTRUCTION (ED)										
4	Regular Programs	1000	2,989,500	614,500	40,097	67,145					3,691,242
5	Tuition Payment to Charter Schools	1115									0
6	Pre-K Programs	1125	371,080	128,660	38,037	19,031	28,832			0	585,640
7	Special Education Programs (Functions 1200 - 1220)	1200	780,306	166,156	321,135	5,538					1,273,135
8	Special Education Programs Pre-K	1225			2,000	7,547					9,547
9	Remedial and Supplemental Programs K-12	1250	203,920	79,731	469,196	99,651			732,774		1,585,272
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400									0
13	Interscholastic Programs	1500	54,200	100	23,000	21,000		3,200	25,000		126,500
14	Summer School Programs	1600	159,320	20,342							179,662
15	Gifted Programs	1650									0
16	Driver's Education Programs	1700									0
17	Bilingual Programs	1800	346,350	104,500	7,500	7,750					466,100
18	Truant Alternative & Optional Programs	1900									0
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs - Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912						866,000			866,000
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	Student Activity Fund Expenditures	1999									0
33	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	4,884,676	1,113,989	900,965	227,662	28,832	869,200	757,774	0	8,783,098
34	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	4,884,676	1,113,989	900,965	227,662	28,832	869,200	757,774	0	8,783,098
35	SUPPORT SERVICES (ED)	2000									
36	Support Services - Pupil	2100									
37	Attendance & Social Work Services	2110	159,500	31,000	5,000	0					195,500
38	Guidance Services	2120			7,000	2,000					9,000
39	Health Services	2130	18,620	4,500	186,200	9,900			8,221		227,441
40	Psychological Services	2140	98,400	16,383	2,000	500					117,283
41	Speech Pathology & Audiology Services	2150	21,500	6,500	213,378						241,378
42	Other Support Services - Pupils (Describe & Itemize)	2190	27,000								27,000
43	Total Support Services - Pupil	2100	325,020	58,383	413,578	12,400	0	0	8,221	0	817,602
44	Support Services - Instructional Staff	2200									
45	Improvement of Instruction Services	2210	379,815	137,398	162,301	11,880		500			691,894
46	Educational Media Services	2220	281,470	88,162	168,814	154,943	50,000	2,000		0	745,389
47	Assessment & Testing	2230			5,000	3,000					8,000
48	Total Support Services - Instructional Staff	2200	661,285	225,560	336,115	169,823	50,000	2,500	0	0	1,445,283
49	Support Services - General Administration	2300									
50	Board of Education Services	2310	63,600	14,900	139,100	13,000		11,500			242,100
51	Executive Administration Services	2320	290,500	57,400	57,400	17,000		6,200	4,700		375,800
52	Special Area Administration Services	2330	143,973	28,441	5,340						177,754
53	Tort Immunity Services	2361			6,800						6,800
54	Total Support Services - General Administration	2300	498,073	43,341	208,640	30,000	0	17,700	4,700	0	802,454
55	Support Services - School Administration	2400									
56	Office of the Principal Services	2410	693,100	259,800	6,250	8,500					967,650
57	Other Support Services - School Administration (Describe & Itemize)	2490									0
58	Total Support Services - School Administration	2400	693,100	259,800	6,250	8,500	0	0	0	0	967,650
59	Support Services - Business	2500									
60	Direction of Business Support Services	2510	54,000	8,000	10,000	1,000		1,000			74,000
61	Fiscal Services	2520	122,500	56,274	364,325	5,000					548,099
62											

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
63	Operation & Maintenance of Plant Services	2540				333,180	0				3,146,942
64	Pupil Transportation Services	2550	84,277	14,700	18,080						117,057
65	Food Services	2560	395,500	58,300	64,700	457,000	2,600				978,100
66	Internal Services	2570				500					500
67	Total Support Services - Business	2500	656,277	137,274	3,270,867	796,680	2,600	1,000	0	0	4,864,668
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610			76,050						76,050
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640	101,625	15,400	51,055	13,603		1,000			182,683
73	Data Processing Services	2660			0						0
74	Total Support Services - Central	2600	101,625	15,400	127,105	13,603	0	1,000	0	0	258,733
75	Other Support Services - Misc. (Describe & Itemize)	2900			0	14,904					14,904
76	Total Support Services	2000	2,935,380	739,758	4,362,555	1,045,910	52,600	22,200	12,921	0	9,171,354
77	COMMUNITY SERVICES (ED)	3000	352,775	128,823	107,143	70,455				0	657,196
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (in-State)	4100									0
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						75,000			83,695
86	Total Payments to Other Dist & Govt Units (in-State)	4100						75,000			83,695
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						1,107,216			1,107,216
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (in State)	4200						1,107,216			1,107,216
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (in State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			8,695			1,182,216			1,190,911
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									0
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		8,172,831	1,980,570	5,379,358	1,344,027	81,432	2,073,616	770,695	0	19,802,529
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		8,172,831	1,980,570	5,379,358	1,344,027	81,432	2,073,616	770,695	0	19,802,529
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										272,772
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										272,772
120											

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
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									
128	Operation & Maintenance of Plant Services	2540	696,400	163,100	1,269,870	164,740	1,150,000	39,250			3,483,360
129	Pupil Transportation Services	2550									
130	Food Services	2560									
131	Total Support Services - Business	2500	696,400	163,100	1,269,870	164,740	1,150,000	39,250			3,483,360
132	Other Support Services - Misc. (Describe & Itemize)	2900									
133	Total Support Services	2000	696,400	163,100	1,269,870	164,740	1,150,000	39,250			3,483,360
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									
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0						
142	Payments to Other Dist & Govt Units (Out of State)	4400									
143	Total Payments to Other Dist & Govt Unit	4000			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 Rep Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100									
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		696,400	163,100	1,269,870	164,740	1,150,000	39,250			3,483,360
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										91,150
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000									
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Rep Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest On Short-Term Debt	5100									
173	Debt Service - Interest on Long-Term Debt	5200									
174	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase)	5300									
175	Principal Retired (Describe & Itemize)	5400			3,030			575,000			575,000
176	Total Debt Service - Other (Describe & Itemize)	5000			3,030			601,222			604,252
177	PROVISION FOR CONTINGENCIES (DS)	6000									
178	Total Direct Disbursements/Expenditures				3,030			601,222			604,252

	A	B	C	D	E	F	G	H	I	J	K
	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
180	181 40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business	2550			1,581,096						1,581,096
186	Pupil Transportation Services	2900									0
187	Other Support Services - Business (Describe & Itemize)	2000	0	0	1,581,096	0	0	0	0	0	1,581,096
188	Total Support Services	3000									0
189	COMMUNITY SERVICES (TR)	4000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4100									
191	Payments to Other Dist & Govt Units (In-State)	4110									0
192	Payments for Regular Program	4130									0
193	Payments for Special Education Programs	4140									0
194	Payments for Adult/Continuing Education Programs	4170									0
195	Payments for CTE Programs	4190									0
196	Payments for Community College Programs	4100			0						0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4400									0
198	Total Payments to Other Dist & Govt Units (In-State)	4400									0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4000			0						0
200	Total Payments to Other Dist & Govt Units	5000									0
201	DEBT SERVICE (TR)	5100									
202	Debt Service - Interest on Short-Term Debt	5110									0
203	Tax Anticipation Warrants	5120									0
204	Tax Anticipation Notes	5130									0
205	Corporate Prop Rep'l Tax Anticipation Notes	5140									0
206	State Aid Anticipation Certificates	5150									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5100									0
208	Total Debt Service - Interest On Short-Term Debt	5200									0
209	Debt Service - Interest on Long-Term Debt	5300									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5400									0
211	Debt Service - Other (Describe & Itemize)	5000									0
212	Total Debt Service	6000			1,581,096	0	0	0	0	0	1,581,096
213	PROVISION FOR CONTINGENCIES (TR)										
214	Total Direct Disbursements/Expenditures		0	0	1,581,096	0	0	0	0	0	1,581,096
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										8,104
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	1000									
218	INSTRUCTION (MR/SS)	1100									
219	Regular Program	1125		49,070							49,070
220	Pre-K Programs	1200									0
221	Special Education Programs (Functions 1200-1220)	1225									28,910
222	Special Education Programs Pre-K	1250									0
223	Remedial and Supplemental Programs K-12	1300									0
224	Remedial and Supplemental Programs Pre-K	1400									0
225	Adult/Continuing Education Programs	1500									0
226	CTE Programs	1600									130
227	Interscholastic Programs	1650									0
228	Summer School Programs	1700									0
229	Gifted Programs	1800									0
230	Driver's Education Programs	1900									0
231	Bilingual Programs	1000		17,340							17,340
232	Truant Alternative & Optional Programs	2000									0
233	Total Instruction	2100		95,450							95,450
234	SUPPORT SERVICES (MR/SS)	2110									2,890
235	Support Services - Pupil										
236	Attendance & Social Work Services										

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
237	Guidance Services	2130									0
238	Health Services	2130		1,720							1,720
239	Psychological Services	2140		1,450							1,450
240	Speech Pathology & Audiology Services	2150		350							350
241	Other Support Services - Pupils (Describe & Itemize)	2190		2,360							2,360
242	Total Support Services - Pupil	2100		8,770							8,770
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		12,020							12,020
245	Educational Media Services	2220									0
246	Assessment & Testing	2230		12,020							12,020
247	Total Support Services - Instructional Staff	2200									
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		7,600							7,600
250	Executive Administration Services	2320		4,910							4,910
251	Special Area Administrative Services	2330		10,390							10,390
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		22,900							22,900
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		33,430							33,430
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		33,430							33,430
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		630							630
261	Fiscal Services	2520		8,760							8,760
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		95,190							95,190
264	Pupil Transportation Services	2550		9,440							9,440
265	Food Services	2560		59,150							59,150
266	Internal Services	2570									0
267	Total Support Services - Business	2500		173,170							173,170
268	Support Services - Central	2600									
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		12,060							12,060
273	Data Processing Services	2650									0
274	Total Support Services - Central	2600		12,060							12,060
275	Other Support Services - Misc. (Describe & Itemize)	2900									
276	Total Support Services	2000		262,350							262,350
277	COMMUNITY SERVICES (MR/SS)	3000									
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
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									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl 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									
292	Total Direct Disbursements/Expenditures			357,800							357,800
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										138,060
294											
295	60 - CAPITAL PROJECTS (CP)	2000									
296	SUPPORT SERVICES (CP)										

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530					3,000,000				3,000,000
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	3,000,000	0	0	0	3,000,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
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 (Describe & Itemize)	4190			0			0			0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									
309	Total Direct Disbursements/Expenditures		0	0	0	0	3,000,000	0	0	0	3,000,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,996,900)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)	1000									0
315	INSTRUCTION (IF)	1100									0
316	Regular Programs	1115									0
317	Tuition Payment to Charter Schools	1125									0
318	Pre-K Programs	1200									0
319	Special Education Programs (Functions 1200 - 1220)	1225									0
320	Special Education Programs Pre-K	1250									0
321	Remedial and Supplemental Programs K-12	1275									0
322	Remedial and Supplemental Programs Pre-K	1300									0
323	Adult/Continuing Education Programs	1400									0
324	CTE Programs	1500									0
325	Interscholastic Programs	1600									0
326	Summer School Programs	1650									0
327	Gifted Programs	1700									0
328	Driver's Education Programs	1800									0
329	Bilingual Programs	1900									0
330	Tuant Alternative & Optional Programs	1910									0
331	Pre-K Programs - Private Tuition	1911									0
332	Regular K-12 Programs - Private Tuition	1912									0
333	Special Education Programs K-12 Private Tuition	1913									0
334	Special Education Programs Pre-K Tuition	1914									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1915									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1916									0
337	Adult/Continuing Education Programs Private Tuition	1917									0
338	CTE Programs Private Tuition	1918									0
339	Interscholastic Programs Private Tuition	1919									0
340	Summer School Programs Private Tuition	1920									0
341	Gifted Programs Private Tuition	1921									0
342	Bilingual Programs Private Tuition	1922									0
343	Tuants Alternative/Opt Ed Programs Private Tuition	1000	0	0	0	0	0	0	0	0	0
344	Total Instruction ⁴	2000									0
345	SUPPORT SERVICES (TF)	2100									0
346	Support Services - Pupil	2110									0
347	Attendance & Social Work Services	2120									0
348	Guidance Services	2130									0
349	Health Services	2140									0
350	Psychological Services	2150									0
351	Speech Pathology & Audiology Services	2190									0
352	Other Support Services - Pupil (Describe & Itemize)	2100	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2200									0
354	Support Services - Instructional Staff	2210									0
355	Improvement of Instruction Services	2220									0
356	Educational Media Services										0

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										
357	2230	0	0	0	0	0	0	0	0	0
358	2300	0	0	0	0	0	0	0	0	0
359	2300	0	0	0	0	0	0	0	0	0
360	2310									
361	2320									
362	2330									
363	2361			20,000	367,400					367,400
364	2365			20,000						20,000
365	2300	0	0	20,000	367,400	0	0	0	0	387,400
366	2400									
367	2410									
368	2490									
369	2400	0	0	0	0	0	0	0	0	0
370	2500									
371	2510									
372	2520									
373	2530									
374	2540									
375	2550									
376	2560									
377	2570									
378	2500	0	0	0	0	0	0	0	0	0
379	2600									
380	2610									
381	2620									
382	2630									
383	2640									
384	2660									
385	2600	0	0	0	0	0	0	0	0	0
386	2900									
387	2000	0	0	20,000	367,400	0	0	0	0	387,400
388	3000									
389	4000									
390	4100									
391	4110									
392	4130									
393	4130									
394	4140									
395	4170									
396	4190									
397	4100			0				0		
398	4210									
399	4220									
400	4230									
401	4240									
402	4270									
403	4280									
404	4290									
405	4200							0		
406	4310									
407	4320									
408	4330									
409	4340									
410	4370									
411	4380									
412	4390									
413	4300			0				0		
414	4400			0				0		
415	4000			0				0		
416	5000									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
417	Debt Service - Interest on Short-Term Debt										0
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	6000									0
427	PROVISIONS FOR CONTINGENCIES (TF)										0
428	Total Direct Disbursements/Expenditures		0	0	20,000	367,400	0	0	0	0	387,400
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										480
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									0
433	Support Services - Business	2500									0
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540					3,414				3,414
436	Total Support Services - Business	2500	0	0	0	0	3,414	0	0	0	3,414
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	3,414	0	0	0	3,414
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									0
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									0
445	Debt Service - Interest on Short-Term Debt	5100									0
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	3,414	0	0	0	3,414
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,414)

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue		Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures
5	1190				10-2190	\$ 27,000	Crossing Guards
6	1290				10-2490		
7	1614				10-2900	\$ 14,904	Title I - Homeless Supplies
8	1690				10-4190	\$ 83,695	Resource Officer: Payments to Other Govt Agencies
9	1790				10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993				20-2190		
14	1999	\$ 5,449	Donations, local grants		20-2900		
15	2300				20-4190		
16	3099				20-4400		
17	3199				20-5150		
18	3299				30-4190		
19	3499				30-5150		
20	3599				30-5300	\$ 575,000	DEBT SERVICE PRINCIPAL
21	3999	\$ 193,658	Teacher Vacancy Grant		30-5400	\$ 3,030	DEBT SERVICE FEES
22	4009				40-2190		
23	4090				40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399				40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799				50-2190	\$ 2,360	Benefits - Crossing Guards
30	4998	\$ 3,915,283	ESSER Grants		50-2490		
31					50-2900		
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190		
36					80-2490		
37					80-2900		
38					80-4190		
39					80-4290		
40					80-4390		
41					80-4400		
42					80-5150		
43					80-5300		
44					80-5400		
45					90-2900		
46					90-4190		
47					90-5150		
48					90-5300		

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 FY2025 budgeted expenditures over actual FY2024 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: **W Harvey-Dixmoor PSD 147**
 RCDT Number: **07016147002**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2024			Budgeted Expenditures, Fiscal Year 2025				
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	355,060			355,060	375,800		0	375,800
2. Special Area Administration Services	2330	213,222			213,222	177,754		0	177,754
3. Other Support Services - School Administration	2490	0			0	0		0	0
4. Direction of Business Support Services	2510	34,181			34,181	74,000		0	74,000
5. Internal Services	2570	481			481	500		0	500
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		602,944	0	0	602,944	628,054	0	0	628,054
9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024									4%



West Harvey-Dixmoor School District 147

191 West 155th Place
Harvey, IL 60426
Phone: (708) 339-9500

MEMORANDUM

To: Dr. Jerry Jordan, Interim Superintendent
Dr. Creg E. Williams, Interim Superintendent

From: Charles DiMartino, Financial Consultant

Date: August 21, 2024

Subject: Adoption of School District Budget – Fiscal Year 2024-2025

Recommendation:

That the Board of Education adopt the Fiscal Year 2024-2025 School District Budget.

Background:

Presented for adoption by the Board of Education is the attached School District Budget for Fiscal Year 2024-2025, on Form SDB2025FORM as required by ISBE.

As per the Illinois State Board of Education (ISBE):

- Deadline to adopt the school district budget is September 30
- Deadline to submit the electronic budget to ISBE is October 31
- Deadline for posting the budget on the district's website – Immediately after adoption
- Deadline for amending the budget – June 30
- Deadline for submitting the amended budget to ISBE – June 30

The Tentative Budget was presented to the Board of Education at the August 6, 2024, regular board meeting. Immediately after the meeting, it was placed on display at our district office and the following notice was advertised prominently on the district's website:

FY24-25 TENTATIVE BUDGET NOTICE

"Notice is hereby given by the Board of Education of West Harvey- Dixmoor, School District #147 in the County of Cook, State of Illinois that the budget for said school district for the fiscal year beginning July 1, 2024 will be on file and conveniently available to public inspection at the District 147 Administration Center, 191 W. 155th Place, Harvey, IL 60426 from 8:00 a.m. until 4:00 p.m. Monday through Friday, beginning August 6, 2024. Notice is further hereby given that a public hearing on said budget will be held at 6:30 p.m. on September 9, 2024 in the District Board Room at 191 W. 155th Place, Harvey, IL 60426."