DUPAGE HIGH SCHOOL
DISTRICT 88 ADDISON TRAIL WILLOWBROOK
Building Futures

TO: Dr. Jean Barbanente
Board of Education

DATE: May 5, 2021

FROM: Mr. Edward Hoster

RE: **Amended Budget Fiscal Year 2020-21**

I am recommending that the Board of Education place the amended budget for 2020-21 on file for the required thirty (30) days prior to holding the public hearing in June and subsequent adoption. The recommendation to amend the budget is being made for the following reasons:

- To reflect the reduction of revenue from the Ovaltine TIF now that it has closed. As of the spring 2020 joint review board meeting with the Village of Villa Park, there was an estimated surplus that they indicated would be distributed in the coming year. Unfortunately, the owners of this property have filed property tax appeals so the distribution must wait until those are resolved to then determine what if any surplus remains. This is more likely to take place in the 2021-22 fiscal year. The reduction of revenue in the Education fund is ($250,000) for this fiscal year.

- To revise the Capital Project Fund budget to add in the Security Vestibule project +$125,000 at Willowbrook that was added after the September 2020 adopted budget. In addition, the architect/engineering fees for the approved summer 2021 projects that approximately 50% will be paid from this fiscal year for the design, bidding and start of construction in June. The total amendment will add $165,000 to the expenditure budget.

- To correct the Elementary and Secondary School Emergency Relief (ESSER) round 1 private school share of expenses. The Department of Education initially directed us to set aside $93,784 for private schools based upon a liberal interpretation of the student count to be applied beyond low income students. This was subsequently determined to be beyond their authority so we only need to allocate $28,167.

- To transfer the final $1,000,000 from the Working Cash Fund to the Capital Projects Fund for the 2021-22 capital projects. This is an accounting related action due to the accrual base reporting for the current fiscal year. The financial audit for fiscal year 2021 will recognize the project values for all awarded work that will be completed during the summer of 2021. As such, without having the transfer completed before June 30, 2021 we will have a deficit in the fund as we did in fiscal year 2020.

- To increase the Debt Service fund principal and interest for lease budget amounts to reflect the additional copier lease approved in October 2020. This amended item has a corresponding change to the Education Fund where we are transferring funds from to cover the capital leases in accordance with the Illinois School Code and Governmental Accounting Standards. The change is equivalent to an additional $1,539.00.

- To reflect the Teacher Retirement System (TRS) on-behalf contribution in the amount of $27,000,000. This is an annual amendment that is required to meet the state board requirements for an accurate budget that reflects this on-behalf contribution. This on-behalf amount represents the state share of the annual contribution to the TRS pension fund for our district. There is a corresponding revenue and expense added to the budget so the net impact is $0.00 but this is still required in accordance with the accrual accounting standard GASB 68.

Although there has been unprecedented volatility within the revenue and expenditure budget due to the COVID-19 events we are not recommending to account for these as the budget is a plan. The variances will be reflected in the actual reporting and are explainable given the circumstances.

The schedule for this budget amendment process is as follows:

1. May 10, 2021 Board Meeting – Board authorize placing the amended budget on file for thirty days. The public notice (see attached) will be published in the local newspaper of general circulation on May 19, 2021 declaring that the public hearing will be scheduled for June 21, 2021 at 7:30 p.m. In addition, the proposed amended legal budget will be placed on the district website as required.

2. June 21, 2021 Board Meeting – the public hearing will be conducted along with a recommendation to adopt the amended budget for 2020-21 and a resolution will be presented as required by the Illinois School Code.

Suggested Motion:

Move that the Board of Education authorize the administration to place the amended budget for 2020-21 on file for thirty-day public review effective Monday, May 10, 2021.

NOTICE OF PUBLIC HEARING

Notice is hereby given by the Board of Education of DuPage High School District 88, in the County of DuPage, State of Illinois, that a amended budget for said school district for the fiscal year beginning July 1, 2020 and ending June 30, 2021 is on file and conveniently available to public inspection during regular working hours at the District 88 Office, Board of Education, 2 Friendship Plaza Addison, Illinois. In addition, for your convenience a copy of said amended budget will also be posted on the district website of www.dupage88.net

Notice is further given that a public hearing on said budget will be held at 7:30 p.m. on the 21st day of June, 2021 in the District 88 Office Board Room, 2 Friendship Plaza, Addison, Illinois.

Dated this 10th day of May, 2021
Board of Education of DuPage High School District 88 in the County of DuPage, State of Illinois.

Amy Finnegan, Secretary
Board of Education
DuPage High School District 88

To be published Wednesday, May 19, 2021

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

[X] School District
[ ] Joint Agreement

Accounting Basis:
[X] Cash
[ ] Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2020 - June 30, 2021

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

Date of Amended Budget: 06/21/2021
(MM/DD/YY)

District Name: DuPage High School District 88
District RCDT No: 19-022-088-016

If your FY20 AFR states that you need to do a deficit reduction plan and your FY21 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of DuPage High School District 88 *, County of* DuPage ,
State of Illinois, for the Fiscal Year beginning July 1, 2020 *and ending* June 30, 2021 .

WHEREAS the Board of Education of DuPage High School District 88 ,
County of DuPage *, 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 21 *day of* June , 20 21 ,
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, 2020 *and ending* June 30, 2021 .

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 21st
day of June *, 20* 21 *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
The electronic version does not require member signatures, we do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.*	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 [1] (without Student Activity Funds)		38,593,342	5,776,937	6,380,738	3,030,961	1,747,772	515,261	9,062,377	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	49,116,282	6,897,357	10,657,922	2,098,134	2,326,292	3,000	79,478	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	6,732,715	0	0	1,200,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	2,872,726	126,000	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues [8]		58,721,723	7,023,357	10,657,922	3,298,134	2,326,292	3,000	79,478	0	0	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998	27,000,000									
11	Total Receipts/Revenues		85,721,723	7,023,357	10,657,922	3,298,134	2,326,292	3,000	79,478	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	42,357,251				1,499,376			0		
14	SUPPORT SERVICES	2000	16,275,458	7,278,079		3,217,386	673,370	990,000		0	0	
15	COMMUNITY SERVICES	3000	193,275	0		0	5,571			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,915,739	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	10,784,099	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	(200,000)	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures [9]		60,541,723	7,278,079	10,784,099	3,217,386	2,178,317	990,000		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	27,000,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		87,541,723	7,278,079	10,784,099	3,217,386	2,178,317	990,000		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,820,000)	(254,722)	(126,177)	80,748	147,975	(987,000)	79,478	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund [16]	7110										
27	Abatement of the Working Cash Fund [16]	7110				370,000		2,000,000				
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold [4]	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets [5]	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			32,854							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			1,425							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds [8]		0	0	34,279	370,000	0	2,000,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
47	**OTHER USES OF FUNDS (8000)**											
49	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**											
50	Abolishment or Abatement of the Working Cash Fund [16]	8110							2,370,000			
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 Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	32,854									
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540	1,425									
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	**Total Other Uses of Funds [9]**		34,279	0	0	0	0	0	2,370,000	0	0	
80	**Total Other Sources/Uses of Fund**		(34,279)	0	34,279	370,000	0	2,000,000	(2,370,000)	0	0	
81	**ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)**		36,739,063	5,522,215	6,288,840	3,481,709	1,895,747	1,528,261	6,771,855	0	0	
82												
83	**Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11**		1,007,467									
84	**RECEIPTS/REVENUES (For Student Activity Funds)**											
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	1,035,000									
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**											
87	**Total Student Activity Direct Disbursements/Expenditures**	1999	1,035,000									
88	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		0									
89	**Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021**		1,007,467									
90												
91	**Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)**		39,600,809	5,776,937	6,380,738	3,030,961	1,747,772	515,261	9,062,377	0	0	
92	**RECEIPTS/REVENUES (All Sources with Student Activity Funds)**											
93	**LOCAL SOURCES**	**1000**	50,151,282	6,897,357	10,657,922	2,098,134	2,326,292	3,000	79,478	0	0	
94	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0		0	0					
95	**STATE SOURCES**	**3000**	6,732,715	0	0	1,200,000	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
96	**FEDERAL SOURCES**	**4000**	2,872,726	126,000	0	0	0	0	0	0	0	
97	**Total Direct Receipts/Revenues [8]**		59,756,723	7,023,357	10,657,922	3,298,134	2,326,292	3,000	79,478	0	0	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	27,000,000	0	0	0	0	0		0	0	
99	**Total Receipts/Revenues**		86,756,723	7,023,357	10,657,922	3,298,134	2,326,292	3,000	79,478	0	0	
100	**DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)**											
101	**INSTRUCTION**	**1000**	43,392,251				1,499,376			0		
102	**SUPPORT SERVICES**	**2000**	16,275,458	7,278,079		3,217,386	673,370	990,000		0	0	
103	**COMMUNITY SERVICES**	**3000**	193,275	0		0	5,571			0		
104	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	**4000**	1,915,739	0	0	0	0	0		0	0	
105	**DEBT SERVICES**	**5000**	0	0	10,784,099	0	0			0	0	
106	**PROVISION FOR CONTINGENCIES**	**6000**	(200,000)	0	0	0	0	0		0	0	
107	**Total Direct Disbursements/Expenditures [9]**		61,576,723	7,278,079	10,784,099	3,217,386	2,178,317	990,000		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	27,000,000	0	0	0	0	0		0	0	
109	**Total Disbursements/Expenditures**		88,576,723	7,278,079	10,784,099	3,217,386	2,178,317	990,000		0	0	
110	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		(1,820,000)	(254,722)	(126,177)	80,748	147,975	(987,000)	79,478	0	0	
111	**OTHER SOURCES/USES OF FUNDS**											
112	**OTHER SOURCES OF FUNDS (7000)**											
113	**Total Other Sources of Funds [8]**		0	0	34,279	370,000	0	2,000,000	0	0	0	
114	**OTHER USES OF FUNDS (8000)**											
116	**Total Other Uses of Funds [9]**		34,279	0	0	0	0	0	2,370,000	0	0	
117	**Total Other Sources/Uses of Fund**		(34,279)	0	34,279	370,000	0	2,000,000	(2,370,000)	0	0	
118	**ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)**		37,746,530	5,522,215	6,288,840	3,481,709	1,895,747	1,528,261	6,771,855	0	0	
119												

120 SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	**Object Name**											
124	Salaries	100	42,646,483	3,225,650		0		0		0	0	45,872,133
125	Employee Benefits	200	6,811,531	681,701		0	2,178,317	0		0	0	9,671,549
126	Purchased Services	300	4,375,481	741,340	0	2,709,386		105,000		0	0	7,931,207
127	Supplies & Materials	400	2,121,701	1,916,388		138,000		0		0	0	4,176,089
128	Capital Outlay	500	134,062	658,000		370,000		885,000		0	0	2,047,062
129	Other Objects	600	4,080,124	0	10,784,099	0	0	0		0	0	14,864,223
130	Non-Capitalized Equipment	700	372,341	55,000		0		0		0	0	427,341
131	Termination Benefits	800	0	0		0				0		0
132	**Total Expenditures**		60,541,723	7,278,079	10,784,099	3,217,386	2,178,317	990,000		0	0	84,989,604

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2020 [7] (Without Student Activity Funds)		38,593,342	5,776,937	6,380,738	3,030,961	1,747,772	515,261	9,062,377	0	0
4	Total Direct Receipts & Other Sources [8]		58,721,723	7,023,357	10,692,201	3,668,134	2,326,292	2,003,000	79,478	0	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		58,721,723	7,023,357	10,692,201	3,668,134	2,326,292	2,003,000	79,478	0	0
12	Total Amount Available		97,315,065	12,800,294	17,072,939	6,699,095	4,074,064	2,518,261	9,141,855	0	0
13	Total Direct Disbursements & Other Uses [9]		60,576,002	7,278,079	10,784,099	3,217,386	2,178,317	990,000	2,370,000	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		60,576,002	7,278,079	10,784,099	3,217,386	2,178,317	990,000	2,370,000	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2021 [7] (Without Student Activity Funds)		36,739,063	5,522,215	6,288,840	3,481,709	1,895,747	1,528,261	6,771,855	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 [7]		1,007,467								
24	Total Direct Receipts & Other Sources [8]		1,035,000								
25	Total Amount Available		2,042,467								
26	Total Direct Disbursements & Other Uses [9]		1,035,000								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 [7]		1,007,467								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 [7] (With Student Activity Funds)		39,600,809	5,776,937	6,380,738	3,030,961	1,747,772	515,261	9,062,377	0	0
30	Total Direct Receipts & Other Sources [8]		59,756,723	7,023,357	10,692,201	3,668,134	2,326,292	2,003,000	79,478	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		59,756,723	7,023,357	10,692,201	3,668,134	2,326,292	2,003,000	79,478	0	0
33	Total Amount Available		99,357,532	12,800,294	17,072,939	6,699,095	4,074,064	2,518,261	9,141,855	0	0
34	Total Direct Disbursements & Other Uses [9]		61,611,002	7,278,079	10,784,099	3,217,386	2,178,317	990,000	2,370,000	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		61,611,002	7,278,079	10,784,099	3,217,386	2,178,317	990,000	2,370,000	0	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 [7] (With Student Activity Funds)		37,746,530	5,522,215	6,288,840	3,481,709	1,895,747	1,528,261	6,771,855	0	0

	A	B	C	D	E	F	G	H	I	J	K
1-2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies [11] (1110-1120)	-	45,363,872	6,732,857	10,619,922	2,038,134	872,939		11,478		
6	Leasing Purposes Levy [12]	1130									
7	Special Education Purposes Levy	1140	746,052								
8	FICA and Medicare Only Levies	1150					1,319,378				
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**		46,109,924	6,732,857	10,619,922	2,038,134	2,192,317	0	11,478	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	1,465,858				121,975				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	**Total Payments in Lieu of Taxes**		1,465,858	0	0	0	121,975	0	0	0	0
19	**TUITION**	**1300**									
20	Regular Tuition from Pupils or Parents (In State)	1311	10,000								
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	35,000								
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**		45,000								
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				40,000					
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									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
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**					40,000					
64	**EARNINGS ON INVESTMENTS**	**1500**									
65	Interest on Investments	1510	240,000	31,000	38,000	20,000	12,000	3,000	68,000		
66	Gain or Loss on Sale of Investments	1520									
67	**Total Earnings on Investments**		240,000	31,000	38,000	20,000	12,000	3,000	68,000	0	0
68	**FOOD SERVICE**	**1600**									
69	Sales to Pupils - Lunch	1611	107,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	95,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	18,000								
74	Other Food Service (Describe & Itemize)	1690									
75	**Total Food Service**		220,000								
76	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
77	Admissions - Athletic	1711	37,000								
78	Admissions - Other	1719									
79	Fees	1720	455,000								
80	Book Store Sales	1730	16,000								
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	1,035,000								
83	**Total District/School Activity Income (without Student Activity Funds 1799)**		508,000	0							
84	**Total District/School Activity Income (with Student Activity Funds 1799)**		1,543,000								
85	**TEXTBOOK INCOME**	**1800**									
86	Rentals - Regular Textbooks	1811									
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821	186,000								
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	**Total Textbooks**		186,000								
96	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
97	Rentals	1910		110,000							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930	20,000								
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	20,000								
102	Payments of Surplus Moneys from TIF Districts	1960	0								
103	Drivers' Education Fees	1970	41,500								
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	10,000								
109	Other Local Revenues (Describe & Itemize)	1999	250,000	23,500							
110	**Total Other Revenue from Local Sources**		341,500	133,500	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
111	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	**1000**	49,116,282	6,897,357	10,657,922	2,098,134	2,326,292	3,000	79,478	0	0
112	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		50,151,282								
113	**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				
118	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
119	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	6,050,737								
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**		6,050,737	0	0	0	0	0		0	0
125	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private Facility Tuition	3100	350,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	145,000								
131	Special Education - Orphanage - Summer Individual	3130	5,000								
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	**Total Special Education**		500,000	0		0					
135	**CAREER AND TECHNICAL EDUCATION (CTE)**										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	71,031								
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**		71,031	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				0				
148	State Free Lunch & Breakfast	3360	8,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	100,000								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	**TRANSPORTATION**										
154	Transportation - Regular and Vocational	3500				100,000					
155	Transportation - Special Education	3510				1,100,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	**Total Transportation**		0	0		1,200,000	0				
158	Learning Improvement - Change Grants	3610									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
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	2,947								
171	**Total Restricted Grants-In-Aid**		681,978	0	0	1,200,000	0	0	0	0	0
172	**Total Receipts/Revenues from State Sources**	**3000**	6,732,715	0	0	1,200,000	0	0	0	0	0
173	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
174	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)**										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0
178	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
184	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**										
185	**TITLE V**										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	**Total Title V**		0	0		0	0				
191	**FOOD SERVICE**										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	325,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	55,000								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	**Total Food Service**		380,000				0				
201	**TITLE I**										
202	Title I - Low Income	4300	800,000								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	**Total Title I**		800,000	0		0	0				

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
207	**TITLE IV**										
208	Title IV - Student Support & Academic Enrichment Grant	4400	2,000								
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	**Total Title IV**		2,000	0		0	0				
212	**FEDERAL - SPECIAL EDUCATION**										
213	Federal Special Education - Preschool Flow-Through	4600									
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	900,000								
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	**Total Federal Special Education**		900,000	0		0	0				
220	**CTE - PERKINS**										
221	CTE - Perkins-Title IIIE Tech Prep	4770	54,633								
222	CTE - Other (Describe & Itemize)	4799									
223	**Total CTE - Perkins**		54,633	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	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									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902	100,000								
257	Title III - Instruction for English Learners & Immigrant Students	4905	10,556								
258	Title III - English Language Acquistion	4909	30,000								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
261	Title II - Teacher Quality	4932	92,076								
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	15,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992									
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	488,461	126,000							
268	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		2,872,726	126,000	0	0	0	0		0	0
269	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	2,872,726	126,000	0	0	0	0	0	0	0
270	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		58,721,723	7,023,357	10,657,922	3,298,134	2,326,292	3,000	79,478	0	0
271	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		59,756,723								

	A	B	C	D	E	F	G	H	I	J	K
1-2	**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)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	19,688,810	3,708,803	687,117	1,042,396	47,000	12,000	251,685		25,437,811
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	5,793,450	940,716	59,250	52,756			2,600		6,848,772
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	50,000		47,500	77,916					175,416
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	2,153,309	275,630	64,400	130,948	52,062		25,056		2,701,405
14	Interscholastic Programs	1500	2,279,000	49,400	375,524	108,242			6,500		2,818,666
15	Summer School Programs	1600	153,138			1,600					154,738
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	210,000	391	5,200	9,000					224,591
18	Bilingual Programs	1800	193,619			17,532					211,151
19	Truant Alternative & Optional Programs	1900	1,030,750	217,176		3,600					1,251,526
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						2,363,000			2,363,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						170,175			170,175
33	Student Activity Fund Expenditures	1999						1,035,000			1,035,000
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	31,552,076	5,192,116	1,238,991	1,443,990	99,062	2,545,175	285,841	0	42,357,251
35	**Total Instruction14 (With Student Activity Funds 1999)**	**1000**	31,552,076	5,192,116	1,238,991	1,443,990	99,062	3,580,175	285,841	0	43,392,251
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110	1,753,171	350,127	380,000						2,483,298
39	Guidance Services	2120	1,783,420	249,400		8,500					2,041,320
40	Health Services	2130	378,638	49,000		6,500			22,000		456,138
41	Psychological Services	2140	550,000	72,600	8,500	500					631,600
42	Speech Pathology & Audiology Services	2150			1,000						1,000
43	Other Support Services - Pupils (Describe & Itemize)	2190	172,200	181	10,000	28,500					210,881
44	**Total Support Services - Pupil**	**2100**	4,637,429	721,308	399,500	44,000	0	0	22,000	0	5,824,237
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	286,000	26,000	215,609			9,000			536,609
47	Educational Media Services	2220	729,902	163,525		82,000			4,500		979,927
48	Assessment & Testing	2230	44,000		98,280	69,000					211,280
49	**Total Support Services - Instructional Staff**	**2200**	1,059,902	189,525	313,889	151,000	0	9,000	4,500	0	1,727,816
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310	9,000		231,700	15,000					255,700
52	Executive Administration Services	2320	336,000	20,000	21,000	10,000					387,000
53	Special Area Administration Services	2330	103,875	17,600	8,000	2,000					131,475
54	Tort Immunity Services	2360 - 2370			617,000						617,000
55	**Total Support Services - General Administration**	**2300**	448,875	37,600	877,700	27,000	0	0	0	0	1,391,175
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	1,453,800	323,100	84,667	360,044			20,000		2,241,611
58	Other Support Services - School Administration *(Describe & Itemize)*	2490	1,723,616	7,200							1,730,816

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
59	**Total Support Services - School Administration**	**2400**	3,177,416	330,300	84,667	360,044	0	0	20,000	0	3,972,427
60	**Support Services - Business**	**2500**									
61	Direction of Business Support Services	2510	235,100	106,625	41,300	15,000					398,025
62	Fiscal Services	2520	359,395	12,418				9,500	20,000		401,313
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550	1,000		23,792		35,000				59,792
65	Food Services	2560	61,955	12,525	930,000	6,500			10,000		1,020,980
66	Internal Services	2570	157,400	26,500							183,900
67	**Total Support Services - Business**	**2500**	814,850	158,068	995,092	21,500	35,000	9,500	30,000	0	2,064,010
68	**Support Services - Central**	**2600**									
69	Direction of Central Support Services	2610	270,600	48,000	13,000	27,000			10,000		368,600
70	Planning, Research, Development & Evaluation Services	2620	10,000								10,000
71	Information Services	2630	91,250	10,400		8,000					109,650
72	Staff Services	2640	31,086	6,253	66,500	6,000					109,839
73	Data Processing Services	2660	435,500	112,600	144,604	5,000					697,704
74	**Total Support Services - Central**	**2600**	838,436	177,253	224,104	46,000	0	0	10,000	0	1,295,793
75	**Other Support Services *(Describe & Itemize)***	**2900**									0
76	**Total Support Services**	**2000**	10,976,908	1,614,054	2,894,952	649,544	35,000	18,500	86,500	0	16,275,458
77	**COMMUNITY SERVICES (ED)**	**3000**	117,499	5,361	42,248	28,167					193,275
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									0
81	Payments for Special Education Programs	4120			199,290			207,924			407,214
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 *(Describe & Itemize)*	4190									0
86	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			199,290			207,924			407,214
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						1,190,000			1,190,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240						207,125			207,125
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 *(Describe & Itemize)*	4290						111,400			111,400
94	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						1,508,525			1,508,525
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**			199,290			1,716,449			1,915,739
105	**DEBT SERVICE (ED)**	**5000**									
106	**Debt Service - Interest on Short-Term Debt**	5100									
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**						(200,000)			(200,000)

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		42,646,483	6,811,531	4,375,481	2,121,701	134,062	4,080,124	372,341	0	60,541,723
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		42,646,483	6,811,531	4,375,481	2,121,701	134,062	5,115,124	372,341	0	61,576,723
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)**										(1,820,000)
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)**										(1,820,000)
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									0
125	**Support Services - Business**	**2500**									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530					626,000				626,000
128	Operation & Maintenance of Plant Services	2540	3,225,650	681,701	741,340	1,916,388	32,000		55,000		6,652,079
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	**Total Support Services - Business**	**2500**	3,225,650	681,701	741,340	1,916,388	658,000	0	55,000	0	7,278,079
132	**Other Support Services** *(Describe & Itemize)*	**2900**									0
133	**Total Support Services**	**2000**	3,225,650	681,701	741,340	1,916,388	658,000	0	55,000	0	7,278,079
134	**COMMUNITY SERVICES (O&M)**	**3000**									0
135	**PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)**	**4000**									
136	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units *(Describe & Itemize)*	4190									0
141	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) [14]	4400									0
143	**Total Payments to Other Dist & Govt Unit**	**4000**			0			0			0
144	**DEBT SERVICE (O&M)**	**5000**									
145	**Debt Service - Interest on Short-Term Debt**	**5100**									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
151	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
152	**Debt Service - Interest on Long-Term Debt**	**5200**									0
153	**Total Debt Service**	**5000**						0			0
154	**PROVISION FOR CONTINGENCIES (O&M)**	**6000**									0
155	**Total Direct Disbursements/Expenditures**		3,225,650	681,701	741,340	1,916,388	658,000	0	55,000	0	7,278,079
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(254,722)
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**									0
162	**Payments for Special Education Programs**	**4120**									0
163	Other Payments to In-State Govt Units *(Describe & Itemize)*	**4190**									0
164	**Total Payments to Other Dist & Govt Units (In-State)**	**4000**						0			0
165	**DEBT SERVICE (DS)**	**5000**									
166	**Debt Service - Interest on Short-Term Debt**	**5100**									
167	Tax Anticipation Warrants	5110									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
172	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
173	**Debt Service - Interest on Long-Term Debt**	**5200**						3,067,395			3,067,395
174	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)**	**5300**						7,712,854			7,712,854
175	**Debt Service Other *(Describe & Itemize)***	**5400**						3,850			3,850
176	**Total Debt Service**	**5000**			0			10,784,099			10,784,099
177	**PROVISION FOR CONTINGENCIES (DS)**	**6000**									0
178	**Total Direct Disbursements/Expenditures**				0			10,784,099			10,784,099
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(126,177)
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**										
186	Pupil Transportation Services	2550			2,709,386	138,000	370,000				3,217,386
187	Other Support Services *(Describe & Itemize)*	2900									0
188	**Total Support Services**	**2000**	0	0	2,709,386	138,000	370,000	0	0	0	3,217,386
189	**COMMUNITY SERVICES (TR)**	**3000**									0
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									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units *(Describe & Itemize)*	4190									0
198	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
199	**Payments to Other Dist & Govt Units (Out-of-State) *(Describe & Itemize)***	**4400**									0
200	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
201	**DEBT SERVICE (TR)**	**5000**									
202	**Debt Service - Interest on Short-Term Debt**	**5100**									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt *(Describe and Itemize)*	5150									0
208	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
209	**Debt Service - Interest on Long-Term Debt**	**5200**									0
210	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)**	**5300**									0
211	**Debt Service - Other (Describe and Itemize)**	**5400**									0
212	**Total Debt Service**	**5000**						0			0
213	**PROVISION FOR CONTINGENCIES (TR)**	**6000**									0
214	**Total Direct Disbursements/Expenditures**		0	0	2,709,386	138,000	370,000	0	0	0	3,217,386
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										80,748
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	**INSTRUCTION (MR/SS)**	**1000**									

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
219	Regular Program	1100		935,496							935,496
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		276,100							276,100
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		2,370							2,370
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		102,092							102,092
227	Interscholastic Programs	1500		108,051							108,051
228	Summer School Programs	1600		7,261							7,261
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		9,956							9,956
231	Bilingual Programs	1800		9,180							9,180
232	Truant Alternative & Optional Programs	1900		48,870							48,870
233	**Total Instruction**	**1000**		1,499,376							1,499,376
234	**SUPPORT SERVICES (MR/SS)**	**2000**									
235	**Support Services - Pupil**	**2100**									
236	Attendance & Social Work Services	2110		83,121							83,121
237	Guidance Services	2120		84,555							84,555
238	Health Services	2130		17,952							17,952
239	Psychological Services	2140		26,077							26,077
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils *(Describe & Itemize)*	2190		8,164							8,164
242	**Total Support Services - Pupil**	**2100**		219,869							219,869
243	**Support Services - Instructional Staff**	**2200**									
244	Improvement of Instruction Services	2210		14,034							14,034
245	Educational Media Services	2220		34,606							34,606
246	Assessment & Testing	2230		2,086							2,086
247	**Total Support Services - Instructional Staff**	**2200**		50,726							50,726
248	**Support Services - General Administration**	**2300**									
249	Board of Education Services	2310		427							427
250	Executive Administration Services	2320		15,930							15,930
251	Special Area Administrative Services	2330		4,925							4,925
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365									0
257	Judgment and Settlements	2366									0
258	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	**Total Support Services - General Administration**	**2300**		21,282							21,282
262	**Support Services - School Administration**	**2400**									
263	Office of the Principal Services	2410		68,927							68,927
264	Other Support Services - School Administration *(Describe & Itemize)*	2490		81,720							81,720
265	**Total Support Services - School Administration**	**2400**		150,647							150,647
266	**Support Services - Business**	**2500**									
267	Direction of Business Support Services	2510		11,147							11,147
268	Fiscal Services	2520		17,040							17,040
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		152,934							152,934
271	Pupil Transportation Services	2550		47							47
272	Food Services	2560		2,937							2,937
273	Internal Services	2570		7,463							7,463
274	**Total Support Services - Business**	**2500**		191,568							191,568
275	**Support Services - Central**	**2600**									

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
276	Direction of Central Support Services	2610		12,830							12,830
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630		4,326							4,326
279	Staff Services	2640		1,474							1,474
280	Data Processing Services	2660		20,648							20,648
281	**Total Support Services - Central**	**2600**		39,278							39,278
282	**Other Support Services *(Describe & Itemize)***	**2900**									0
283	**Total Support Services**	**2000**		673,370							673,370
284	**COMMUNITY SERVICES (MR/SS)**	**3000**		5,571							5,571
285	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	**4000**									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	**Total Payments to Other Dist & Govt Units**	**4000**		0							0
290	**DEBT SERVICE (MR/SS)**	**5000**									
291	**Debt Service - Interest on Short-Term Debt**	**5100**									
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other *(Describe & Itemize)*	5150									0
297	**Total Debt Service**	**5000**						0			0
298	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**									0
299	**Total Direct Disbursements/Expenditures**			2,178,317				0			2,178,317
300	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										147,975
302	**60 - CAPITAL PROJECTS (CP)**										
303	**SUPPORT SERVICES (CP)**	**2000**									
304	**Support Services - Business**										
305	Facilities Acquisition & Construction Services	2530			105,000		885,000				990,000
306	Other Support Services *(Describe & Itemize)*	2900									0
307	**Total Support Services**	**2000**	0	0	105,000	0	885,000	0	0		990,000
308	**PAYMENTS TO OTHER DIST & GOVT UNITS (CP)**	**4000**									
309	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) *(Describe & Itemize)*	4190									0
314	**Total Payments to Other Districts & Govt Units**	**4000**			0			0			0
315	**PROVISION FOR CONTINGENCIES (CP)**	**6000**									0
316	**Total Direct Disbursements/Expenditures**		0	0	105,000	0	885,000	0	0		990,000
317	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(987,000)
319	**70 WORKING CASH FUND (WC)**										
321	**80 - TORT FUND (TF)**										
322	**INSTRUCTION (TF)**	**1000**									
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
332	Interscholastic Programs	1500									0
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	**Total Instruction** [14]	**1000**	0	0	0	0	0	0	0	0	0
352	**SUPPORT SERVICES (TF)**	**2000**									
353	**Support Services - Pupil**	**2100**									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	**Total Support Services - Pupil**	**2100**	0	0	0	0	0	0	0	0	0
361	**Support Services - Instructional Staff**	**2200**									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	**Total Support Services - Instructional Staff**	**2200**	0	0	0	0	0	0	0	0	0
366	**Support Services - General Administration**	**2300**									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365									0
372	**Total Support Services - General Administration**	**2300**	0	0	0	0	0	0	0	0	0
373	**Support Services - School Administration**	**2400**									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
376	**Total Support Services - School Administration**	**2400**	0	0	0	0	0	0	0	0	0
377	**Support Services - Business**	**2500**									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0	0	0
385	**Support Services - Central**	**2600**									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0

	A	B	C	D	E	F	G	H	I	J	K
1 2	**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**
388	Information Services	2630									0
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	**Total Support Services - Central**	**2600**	0	0	0	0	0	0	0	0	0
392	**Other Support Services *(Describe & Itemize)***	**2900**									0
393	**Total Support Services**	**2000**	0	0	0	0	0	0	0	0	0
394	**COMMUNITY SERVICES (TF)**	**3000**									0
395	**PAYMENTS TO OTHER DIST & GOVT UNITS (TF)**	**4000**									
396	**Payments to Other Dist & Govt Units (In-State)**	4100									
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units *(Describe & Itemize)*	4190									0
403	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units *(Describe & Itemize)*	4290									0
411	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
419	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
422	**DEBT SERVICE (TF)**	**5000**									
423	**Debt Service - Interest on Short-Term Debt**										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt *(Describe & Itemize)*	5150									0
427	**Total Debt Service**	**5000**						0			0
428	**PROVISION FOR CONTINGENCIES (TF)**	**6000**									0
429	**Total Direct Disbursements/Expenditures**		0	0	0	0	0	0	0	0	0
430	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0
431											
432	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
433	**SUPPORT SERVICES (FP&S)**	**2000**									
434	**Support Services - Business**	**2500**									
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540									0
437	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0		0
438	Other Support Services *(Describe & Itemize)*	2900									0
439	**Total Support Services**	**2000**	0	0	0	0	0	0	0		0
440	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**	**4000**									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units *(Describe & Itemize)*	4190									0
444	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0
445	**DEBT SERVICE (FP&S)**	**5000**									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1 2	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
446	**Debt Service - Interest on Short-Term Debt**	**5100**									
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
449	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
450	**Debt Service - Interest on Long-Term Debt**	**5200**									0
451	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)**	**5300**									0
452	**Total Debt Service**	**5000**						0			0
453	**PROVISIONS FOR CONTINGENCIES (FP&S)**	**6000**									0
454	**Total Direct Disbursements/Expenditures**		0	0	0	0	0	0	0		0
455	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0

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

Revenue

1. 10-1690 Food Service Vending
2. 10-1993 Miscellaneous Local Revenue
3. 10-1999 Parking Fees and Insurance Premium Pmts from Retiree, Leave of Absence staff etc.
4. 10-3999 State Library Grant

5 10-4299 Commodities Funding

6 10-4999 = combination of : Dept. of Rehabilitation Services (DORS) funding; ESIR Grant from ROE and CARES/ESSR

7 20-1999 E Rate Category 1 services, insurance premium pmts from retirees, energy load shed program

8 20-4999 Dept. of Justice Community Oriented Policing Services Grant via Village of Addison and FEMA Grant for CARES/COVI

Expenditures

1 10-2190 = Extra Curric Club Sponsor Stipends

2 10-2490 = department clerical support and chairperson stipends

3 10-4290 ROE Alternative Educ Partners for Success Tuition

4 30-5400 = Bond Servicing Fees

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	A	B	C	D	E	F
1	**DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)**					
2	**Description**	**EDUCATIONAL FUND (10)**	**OPERATIONS & MAINTENANCE FUND (20)**	**TRANSPORTATION FUND (40)**	**WORKING CASH FUND (70)**	**TOTAL**
3	**Direct Revenues**	58,721,723	7,023,357	3,298,134	79,478	**69,122,692**
4	**Direct Expenditures**	60,541,723	7,278,079	3,217,386		**71,037,188**
5	**Difference**	(1,820,000)	(254,722)	80,748	79,478	**(1,914,496)**
6	**Estimated Fund Balance - June 30, 2021**	36,739,063	5,522,215	3,481,709	6,771,855	**52,514,842**

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

8 *A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).*

10 ***Note:*** *The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.*

12 *The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.*

13 *The deficit reduction plan, if required, is developed using ISBE guidelines and format.*

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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	A	B	C	D	E	F	G
1	**School Districts Only*		DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3	*19-022-088-016*		FY2020-2021				
4	*District Number*						
5	*DuPage High School District 88*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		38,593,342	5,776,937	3,030,961	9,062,377	56,463,617
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	49,116,282	6,897,357	2,098,134	79,478	58,191,251
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	6,732,715	0	1,200,000	0	7,932,715
12	FEDERAL SOURCES	4000	2,872,726	126,000	0	0	2,998,726
13	Total Receipts/Revenues		58,721,723	7,023,357	3,298,134	79,478	69,122,692
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	42,357,251				42,357,251
16	SUPPORT SERVICES	2000	16,275,458	7,278,079	3,217,386		26,770,923
17	COMMUNITY SERVICES	3000	193,275	0	0		193,275
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,915,739	0	0		1,915,739
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	(200,000)	0	0		(200,000)
21	Total Disbursements/Expenditures		60,541,723	7,278,079	3,217,386		71,037,188
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,820,000)	(254,722)	80,748	79,478	(1,914,496)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	370,000	0	370,000
25	OTHER USES OF FUNDS (8000)		34,279	0	0	2,370,000	2,404,279
26	TOTAL OTHER SOURCES/USES OF FUNDS		(34,279)	0	370,000	(2,370,000)	(2,034,279)
27	ESTIMATED ENDING FUND BALANCE		36,739,063	5,522,215	3,481,709	6,771,855	52,514,842

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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	A	B	H	I	J	K	L
1	**School Districts Only*		ESTIMATED BUDGET FY2021-2022				
2							
3	*19-022-088-016*						
4	*District Number*						
5	***DuPage High School District 88***						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		36,739,063	5,522,215	3,481,709	6,771,855	52,514,842
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		36,739,063	5,522,215	3,481,709	6,771,855	52,514,842

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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	A	B	M	N	O	P	Q
1	**School Districts Only*		ESTIMATED BUDGET FY2022-2023				
2							
3	*19-022-088-016*						
4	District Number						
5	*DuPage High School District 88*						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		36,739,063	5,522,215	3,481,709	6,771,855	52,514,842
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		36,739,063	5,522,215	3,481,709	6,771,855	52,514,842

ILLINOIS STATE BOARD OF EDUCATION
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	A	B	R	S	T	U	V
1	**School Districts Only*		**ESTIMATED BUDGET FY2023-2024**				
2							
3	***19-022-088-016***						
4	*District Number*						
5	***DuPage High School District 88***						
6	*District Name*		**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)***		36,739,063	5,522,215	3,481,709	6,771,855	52,514,842
8	**RECEIPTS/REVENUES**	**Acct #**					
9	**LOCAL SOURCES**	**1000**					0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**					0
11	**STATE SOURCES**	**3000**					0
12	**FEDERAL SOURCES**	**4000**					0
13	**Total Receipts/Revenues**		0	0	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**					
15	**INSTRUCTION**	**1000**					0
16	**SUPPORT SERVICES**	**2000**					0
17	**COMMUNITY SERVICES**	**3000**					0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**					0
19	**DEBT SERVICES**	**5000**					0
20	**PROVISION FOR CONTINGENCIES**	**6000**					0
21	**Total Disbursements/Expenditures**		0	0	0		0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		0	0	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**						
24	**OTHER SOURCES OF FUNDS (7000)**						0
25	**OTHER USES OF FUNDS (8000)**						0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	0	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		36,739,063	5,522,215	3,481,709	6,771,855	52,514,842

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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	A	B	W	X	Y	Z
1	**School Districts Only*		**SUMMARY**			
2			**BUDGET ADDENDUM - DEFICIT REDUCTION PLAN**			
3	***19-022-088-016***		**ESTIMATED BUDGET**			
4	*District Number*		*Date of Adoption:*			
5	***DuPage High School District 88***				*(Enter as MM/DD/YY)*	
6	*District Name*		**FY2020-2021**	**FY2021-2022**	**FY2022-2023**	**FY2023-2024**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		56,463,617	52,514,842	52,514,842	52,514,842
8	**RECEIPTS/REVENUES**	**Acct #**				
9	**LOCAL SOURCES**	**1000**	58,191,251	0	0	0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0	0	0
11	**STATE SOURCES**	**3000**	7,932,715	0	0	0
12	**FEDERAL SOURCES**	**4000**	2,998,726	0	0	0
13	**Total Receipts/Revenues**		69,122,692	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**				
15	**INSTRUCTION**	**1000**	42,357,251	0	0	0
16	**SUPPORT SERVICES**	**2000**	26,770,923	0	0	0
17	**COMMUNITY SERVICES**	**3000**	193,275	0	0	0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**	1,915,739	0	0	0
19	**DEBT SERVICES**	**5000**	0	0	0	0
20	**PROVISION FOR CONTINGENCIES**	**6000**	(200,000)	0	0	0
21	**Total Disbursements/Expenditures**		71,037,188	0	0	0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		(1,914,496)	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**					
24	**OTHER SOURCES OF FUNDS (7000)**		370,000	0	0	0
25	**OTHER USES OF FUNDS (8000)**		2,404,279	0	0	0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		(2,034,279)	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		52,514,842	52,514,842	52,514,842	52,514,842

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Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2020-2021 through Fiscal Year 2023-2024

DuPage High School District 88 ***19-022-088-016***

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:

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- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

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ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:
Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **DuPage High School District 88**

RCDT Number: **19-022-088-016**

Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2020 (10) Educational Fund	(20) Operations & Maintenance Fund	Total	Budgeted Expenditures, Fiscal Year 2021 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	370,657		370,657	387,000		0	387,000
2. Special Area Administration Services	2330	251,504		251,504	131,475		0	131,475
3. Other Support Services - School Administration	2490	1,677,783		1,677,783	1,730,816		0	1,730,816
4. Direction of Business Support Services	2510	367,501		367,501	398,025	0	0	398,025
5. Internal Services	2570	161,682		161,682	183,900		0	183,900
6. Direction of Central Support Services	2610	345,241		345,241	368,600		0	368,600
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0				0
8. Totals		3,174,368	0	3,174,368	3,199,816	0	0	3,199,816
9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)								1%

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REPORTING OF PUBLIC VENDOR CONTRACTS OF $1,000 OR MORE (School Districts Only)

*In accordance with the School Code, Section 10-20.21, all **school districts** are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the **school district** in excess of $1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services.* ***The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.*** *All such contracts executed on or after July 1, 2007 must be approved by the school board.*

See: School Code, Section 10-20.21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
HR Imaging Photographers	Photography	9,000		Yearbook program and student programs	
Canteen Vending Services	Vending	7,000		Student programs/Clubs	
American Bottling	Vending	4,000		Student programs/Clubs	

Reference Description

1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, i 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)