DUPAGE HIGH SCHOOL DISTRICT 88 ADDISON TRAIL WILLOWBROOK
Building Futures

REVISED 5/8/23

TO: Dr. Jean Barbanente
Board of Education

DATE: May 3, 2023

FROM: Mr. Edward Hoster

RE: **Amended Budget Fiscal Year 2022-23**

I am recommending that the Board of Education place the amended budget for 2022-23 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 recognize the Illinois State Board of Education matching maintenance grant proceeds of $50,000 that was awarded for this summer 2023 CTE HVAC replacement/air conditioning project. The state already paid us in advance so we will amend the revenue budget in the Capital Projects Fund.

- To reflect the corrected transfer of funds from the Working Cash Fund to the Capital Projects Fund for 2023-24 as we pre-fund the next fiscal year facility projects. This is necessary due to the accrual accounting requirements since this fund does not carry a reserve sufficient to cover the contracts that we have awarded for this summer work. The original budget was for $1,600,000 to Capital Projects and $254,250 for bus purchase.

    - The transfer to the Capital Projects Fund of $2,300,000 which includes the $600,000 share of the project to be reimbursed from the DCEO grant. The only additional expenses will be for the architect/engineering services to plan for the 2024-25 projects to be designed and bid. As of March 2023, the Capital Projects Fund balance is sufficient at $333,566.

- Corporate Personal Property Replacement Tax revenue reduction in the Education Fund by $785,000.00 as follows:
    - To the Capital Projects Fund revenue budget from Education Fund to reflect the use of one-time resources to fund the concession building renovations project in the amount of $460,000.

    - To the Operation & Maintenance Fund revenue budget to reflect the use of one-time resources for the Special Education Transitions Renovation project in the amount of $325,000.

- To adjust the Transportation Fund to increase the purchase services expenditure budget by $500,000.00 to avoid exceeding the total fund budget as required by Illinois School Code. As of March, the purchase services budget was trending higher than normal across regular, outside placements (special education and alternative education) and homeless transportation services.

- Increase expenditures in the Operation & Maintenance for the mid-year rental agreement with Symbol Training Institute for the CNC student training services in the amount of $47,000.

- To reflect the Teacher Retirement System (TRS) on-behalf contribution in the amount of $21,000,000. 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.

The schedule for this budget amendment process is as follows:

1. May 8, 2023 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 9, 2023 declaring that the public hearing will be scheduled for June 12, 2023 at 7:30 p.m. In addition, the proposed amended legal budget will be placed on the district website as required.

2. June 12, 2023 Board Meeting – the public hearing will be conducted along with a recommendation to adopt the amended budget for 2022-23 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 2022-23 on file for thirty-day public review effective Tuesday May 9, 2023.

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 an amended budget for said school district for the fiscal year beginning July 1, 2022 and ending June 30, 2023 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 12th day of June, 2023 in the District 88 Office Board Room, 2 Friendship Plaza, Addison, Illinois.

Dated this 8th day of May, 2023
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 Tuesday, May 9, 2023

District Type:

[X] School District
[ ] Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

Accounting Basis:
Cash

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

Date of Amended Budget: 06/12/23
(MM/DD/YY)

District Name: DuPage HSD 88
District RCDT No: 19-022-0880-16

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

Budget of DuPage HSD 88 *, County of* Dupage *,*
State of Illinois, for the Fiscal Year beginning July 1, 2022 *and ending* June 30, 2023 *.*

WHEREAS the Board of Education of DuPage HSD 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 12 *day of* June *, 20* 23 *,*
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 12 *day of* June *, 20* 23
by a roll call vote of ______ *Yeas, and* ______ *Nays, to wit:*

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: https://sec1.isbe.net/attachmgr/default.aspx
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 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**	
3	**ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)[1] as of July 1, 2022**		44,590,327	7,478,880	6,974,716	3,211,283	1,999,819	350,187	10,232,513	0	0	
4	**RECEIPTS/REVENUES (without Student Activity Funds)**											
5	**LOCAL SOURCES**	**1000**	54,478,667	7,679,966	10,492,059	2,253,116	2,064,735	460,300	100,691	0	0	
6	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0		0	0					
7	**STATE SOURCES**	**3000**	6,927,673	0	0	1,369,324	0	50,000	0	0	0	
8	**FEDERAL SOURCES**	**4000**	5,824,219	128,955	0	119,000	0	0	0	0	0	
9	**Total Direct Receipts/Revenues [8]**		67,230,559	7,808,921	10,492,059	3,741,440	2,064,735	510,300	100,691	0	0	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998	21,000,000									
11	**Total Receipts/Revenues**		88,230,559	7,808,921	10,492,059	3,741,440	2,064,735	510,300	100,691	0	0	
12	**DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)**											
13	**INSTRUCTION**	**1000**	44,878,402				1,365,484			0		
14	**SUPPORT SERVICES**	**2000**	18,719,997	8,169,983		5,416,450	682,767	400,000		0	0	
15	**COMMUNITY SERVICES**	**3000**	209,314	0		0	4,590			0		
16	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	**4000**	1,798,492	0	0	0	0	0		0	0	
17	**DEBT SERVICES**	**5000**	0	0	10,813,050	0	0			0	0	
18	**PROVISION FOR CONTINGENCIES**	**6000**	30,000	0	0	0	0	0		0	0	
19	**Total Direct Disbursements/Expenditures [9]**		65,636,205	8,169,983	10,813,050	5,416,450	2,052,841	400,000		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	21,000,000	0	0	0	0	0		0	0	
21	**Total Disbursements/Expenditures**		86,636,205	8,169,983	10,813,050	5,416,450	2,052,841	400,000		0	0	
22	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		1,594,354	(361,062)	(320,991)	(1,675,010)	11,894	110,300	100,691	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				254,250		2,300,000				
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 GASB 87 Leases	7400			12,000							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			1,500							
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	13,500	254,250	0	2,300,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 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							2,554,250			
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 GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440	12,000									
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540	1,500									
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]**		13,500	0	0	0	0	0	2,554,250	0	0	
80	**Total Other Sources/Uses of Fund**		(13,500)	0	13,500	254,250	0	2,300,000	(2,554,250)	0	0	
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023**		46,171,181	7,117,818	6,667,225	1,790,523	2,011,713	2,760,487	7,778,954	0	0	
82												
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022**		1,179,619									
84	**RECEIPTS/REVENUES (For Student Activity Funds)**											
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	1,100,000									
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**											
87	**Total Student Activity Direct Disbursements/Expenditures**	1999	1,000,000									
88	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		100,000									
89	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023**		1,279,619									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 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**	
91	**Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022**		45,769,946	7,478,880	6,974,716	3,211,283	1,999,819	350,187	10,232,513	0	0	
92	**RECEIPTS/REVENUES (All Sources with Student Activity Funds)**											
93	**LOCAL SOURCES**	1000	55,578,667	7,679,966	10,492,059	2,253,116	2,064,735	460,300	100,691	0	0	
94	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	2000	0	0		0	0					
95	**STATE SOURCES**	3000	6,927,673	0	0	1,369,324	0	50,000	0	0	0	
96	**FEDERAL SOURCES**	4000	5,824,219	128,955	0	119,000	0	0	0	0	0	
97	**Total Direct Receipts/Revenues** [8]		68,330,559	7,808,921	10,492,059	3,741,440	2,064,735	510,300	100,691	0	0	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	21,000,000	0	0	0	0	0		0	0	
99	**Total Receipts/Revenues**		89,330,559	7,808,921	10,492,059	3,741,440	2,064,735	510,300	100,691	0	0	
100	**DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)**											
101	**INSTRUCTION**	1000	45,878,402				1,365,484			0		
102	**SUPPORT SERVICES**	2000	18,719,997	8,169,983		5,416,450	682,767	400,000		0	0	
103	**COMMUNITY SERVICES**	3000	209,314	0		0	4,590			0		
104	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	4000	1,798,492	0	0	0	0	0		0	0	
105	**DEBT SERVICES**	5000	0	0	10,813,050	0	0			0	0	
106	**PROVISION FOR CONTINGENCIES**	6000	30,000	0	0	0	0	0		0	0	
107	**Total Direct Disbursements/Expenditures** [9]		66,636,205	8,169,983	10,813,050	5,416,450	2,052,841	400,000		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	21,000,000	0	0	0	0	0		0	0	
109	**Total Disbursements/Expenditures**		87,636,205	8,169,983	10,813,050	5,416,450	2,052,841	400,000		0	0	
110	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		1,694,354	(361,062)	(320,991)	(1,675,010)	11,894	110,300	100,691	0	0	
111	**OTHER SOURCES/USES OF FUNDS**											
112	**OTHER SOURCES OF FUNDS (7000)**											
113	**Total Other Sources of Funds** [8]		0	0	13,500	254,250	0	2,300,000	0	0	0	
114	**OTHER USES OF FUNDS (8000)**											
116	**Total Other Uses of Funds** [9]		13,500	0	0	0	0	0	2,554,250	0	0	
117	**Total Other Sources/Uses of Fund**		(13,500)	0	13,500	254,250	0	2,300,000	(2,554,250)	0	0	
118	**ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023**		47,450,800	7,117,818	6,667,225	1,790,523	2,011,713	2,760,487	7,778,954	0	0	
119												
120	**SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)**											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	**Description**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	**Total By Object**
123	**Object Name**											
124	Salaries	100	45,896,093	3,376,070		0		0		0	0	49,272,163
125	Employee Benefits	200	7,449,653	695,250		0	2,052,841	0		0	0	10,197,744
126	Purchased Services	300	5,433,888	979,589	2,000	4,977,200		200,000		0	0	11,592,677
127	Supplies & Materials	400	2,220,763	2,170,419		185,000		0		0	0	4,576,182
128	Capital Outlay	500	115,577	896,455		254,250		200,000		0	0	1,466,282
129	Other Objects	600	4,119,483	0	10,811,050	0	0	0		0	0	14,930,533
130	Non-Capitalized Equipment	700	400,748	52,200		0		0		0	0	452,948
131	Termination Benefits	800	0	0		0				0		0
132	**Total Expenditures**		65,636,205	8,169,983	10,813,050	5,416,450	2,052,841	400,000		0	0	92,488,529

	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 (without Student Activity Funds) [7] as of July 1, 2022		44,590,327	7,478,880	6,974,716	3,211,283	1,999,819	350,187	10,232,513	0	0
4	Total Direct Receipts & Other Sources [8]		67,230,559	7,808,921	10,505,559	3,995,690	2,064,735	2,810,300	100,691	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		67,230,559	7,808,921	10,505,559	3,995,690	2,064,735	2,810,300	100,691	0	0
12	Total Amount Available		111,820,886	15,287,801	17,480,275	7,206,973	4,064,554	3,160,487	10,333,204	0	0
13	Total Direct Disbursements & Other Uses [9]		65,649,705	8,169,983	10,813,050	5,416,450	2,052,841	400,000	2,554,250	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		65,649,705	8,169,983	10,813,050	5,416,450	2,052,841	400,000	2,554,250	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) [7] as of June 30, 2023		46,171,181	7,117,818	6,667,225	1,790,523	2,011,713	2,760,487	7,778,954	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND [7] as of July 1, 2022		1,179,619								
24	Total Direct Receipts & Other Sources [8]		1,100,000								
25	Total Amount Available		2,279,619								
26	Total Direct Disbursements & Other Uses [9]		1,000,000								
27	Activity funds ENDING CASH BALANCE ON HAND [7] as of June 30, 2023		1,279,619								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)[7] as of July 1, 2022		45,769,946	7,478,880	6,974,716	3,211,283	1,999,819	350,187	10,232,513	0	0
30	Total Direct Receipts & Other Sources [8]		68,330,559	7,808,921	10,505,559	3,995,690	2,064,735	2,810,300	100,691	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		68,330,559	7,808,921	10,505,559	3,995,690	2,064,735	2,810,300	100,691	0	0
33	Total Amount Available		114,100,505	15,287,801	17,480,275	7,206,973	4,064,554	3,160,487	10,333,204	0	0
34	Total Direct Disbursements & Other Uses [9]		66,649,705	8,169,983	10,813,050	5,416,450	2,052,841	400,000	2,554,250	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		66,649,705	8,169,983	10,813,050	5,416,450	2,052,841	400,000	2,554,250	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) [7] as of June 30, 2023		47,450,800	7,117,818	6,667,225	1,790,523	2,011,713	2,760,487	7,778,954	0	0

	B	C	D	E	F	G	H	I	J	K	L
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	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies [11] (1110-1120)	-	46,743,690	7,007,947	10,423,059	2,195,116	628,682		9,845		
6	Leasing Purposes Levy [12]	1130									
7	Special Education Purposes Levy	1140	768,849								
8	FICA and Medicare Only Levies	1150					1,308,844				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies *(Describe & Itemize)*	1190	85,581								
12	**Total Ad Valorem Taxes Levied by District**		47,598,120	7,007,947	10,423,059	2,195,116	1,937,526	0	9,845	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	4,259,691	325,000			114,209	460,000			
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290									
18	**Total Payments in Lieu of Taxes**		4,259,691	325,000	0	0	114,209	460,000	0	0	0
19	**TUITION**	**1300**									
20	Regular Tuition from Pupils or Parents (In State)	1311	18,040								
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	30,000								
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**		48,040								
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									

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
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
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	**Total Transportation Fees**					40,000					
64	**EARNINGS ON INVESTMENTS**	**1500**									
65	Interest on Investments	1510	290,000	33,000	69,000	18,000	13,000	300	90,846		
66	Gain or Loss on Sale of Investments	1520									
67	**Total Earnings on Investments**		290,000	33,000	69,000	18,000	13,000	300	90,846	0	0
68	**FOOD SERVICE**	**1600**									
69	Sales to Pupils - Lunch	1611	210,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	150,000								
72	Sales to Pupils - Other *(Describe & Itemize)*	1614									
73	Sales to Adults	1620	25,000								
74	Other Food Service *(Describe & Itemize)*	1690									
75	**Total Food Service**		385,000								
76	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
77	Admissions - Athletic	1711	63,000								
78	Admissions - Other	1719									
79	Fees	1720	456,000								
80	Book Store Sales	1730	30,000								
81	Other District/School Activity Revenue *(Describe & Itemize)*	1790									
82	Student Activity Fund Revenues	1799	1,100,000								
83	**Total District/School Activity Income (without Student Activity Funds 1799)**		549,000	0							
84	**Total District/School Activity Income (with Student Activity Funds 1799)**		1,649,000								
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	212,000								
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**		212,000								

	B	C	D	E	F	G	H	I	J	K	L
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**
96	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
97	Rentals	1910		215,000							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930	50,000								
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	30,000								
102	Payments of Surplus Moneys from TIF Districts	1960	641,816								
103	Drivers' Education Fees	1970	85,000								
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	320,000	99,019							
110	**Total Other Revenue from Local Sources**		1,136,816	314,019	0	0	0	0	0	0	0
111	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	**1000**	54,478,667	7,679,966	10,492,059	2,253,116	2,064,735	460,300	100,691	0	0
112	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		55,578,667								
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	6,288,327								
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**		6,288,327	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	75,000								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other *(Describe & Itemize)*	3199									
134	**Total Special Education**		425,000	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	26,000								
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**		97,031	0			0				

	B	C	D	E	F	G	H	I	J	K	L
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
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	4,000								
149	School Breakfast Initiative	3365	110,000								
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				113,652					
155	Transportation - Special Education	3510				1,255,672					
156	Transportation - Other *(Describe & Itemize)*	3599									
157	**Total Transportation**		0	0		1,369,324	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925						50,000			
170	Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999	3,315								
171	**Total Restricted Grants-In-Aid**		639,346	0	0	1,369,324	0	50,000	0	0	0
172	**Total Receipts/Revenues from State Sources**	**3000**	6,927,673	0	0	1,369,324	0	50,000	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 from Fed. 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 from Fed. 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				

	B	C	D	E	F	G	H	I	J	K	L
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
191	**FOOD SERVICE**										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	735,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	110,000								
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**		845,000				0				
201	**TITLE I**										
202	Title I - Low Income	4300	550,000								
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**		550,000	0		0	0				
207	**TITLE IV**										
208	Title IV - Student Support & Academic Enrichment Grant	4400	30,437								
209	Title IV - 21st Century	4421									
210	Title IV - Other *(Describe & Itemize)*	4499									
211	**Total Title IV**		30,437	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	60,725								
222	CTE - Other *(Describe & Itemize)*	4799									
223	**Total CTE - Perkins**		60,725	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									

	B	C	D	E	F	G	H	I	J	K	L
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**
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	50,000								
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquistion	4909	55,300								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	80,198								
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	25,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992									
267	Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998	3,227,559	128,955		119,000					
268	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		5,824,219	128,955	0	119,000	0	0		0	0
269	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	5,824,219	128,955	0	119,000	0	0	0	0	0
270	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		67,230,559	7,808,921	10,492,059	3,741,440	2,064,735	510,300	100,691	0	0
271	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		68,330,559								

	B	C	D	E	F	G	H	I	J	K	L
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**
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	20,685,762	4,059,350	900,925	1,023,341	92,000	6,000	240,100		27,007,478
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	5,984,600	968,972	99,067	90,012			27,106		7,169,757
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	50,000	0	62,250	35,000					147,250
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	2,307,110	301,601	66,700	177,178	23,577		47,768		2,923,934
14	Interscholastic Programs	1500	2,553,400	51,025	469,114	110,406					3,183,945
15	Summer School Programs	1600	272,945	8,392		700					282,037
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	215,000	11,041	11,200	9,600					246,841
18	Bilingual Programs	1800	23,435	0		13,000					36,435
19	Truant Alternative & Optional Programs	1900	1,217,200	252,000		1,000					1,470,200
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						2,230,000			2,230,000
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						180,525			180,525
33	Student Activity Fund Expenditures	1999						1,000,000			1,000,000
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	33,309,452	5,652,381	1,609,256	1,460,237	115,577	2,416,525	314,974	0	44,878,402
35	**Total Instruction14 (With Student Activity Funds 1999)**	**1000**	33,309,452	5,652,381	1,609,256	1,460,237	115,577	3,416,525	314,974	0	45,878,402
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110	2,203,891	423,519	551,300						3,178,710
39	Guidance Services	2120	2,067,775	281,655		8,500					2,357,930
40	Health Services	2130	361,025	33,300		6,500					400,825
41	Psychological Services	2140	603,132	63,200	10,000	6,500					682,832
42	Speech Pathology & Audiology Services	2150			10,000						10,000
43	Other Support Services - Pupils *(Describe & Itemize)*	2190	173,400	185	10,000	38,500					222,085
44	**Total Support Services - Pupil**	**2100**	5,409,223	801,859	581,300	60,000	0	0	0	0	6,852,382
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	565,996	52,054	332,554	58,000					1,008,604
47	Educational Media Services	2220	775,653	47,730		84,000					907,383
48	Assessment & Testing	2230	68,000	172,985	131,912	70,000					442,897
49	**Total Support Services - Instructional Staff**	**2200**	1,409,649	272,769	464,466	212,000	0	0	0	0	2,358,884
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310	9,000	0	285,101	15,000					309,101
52	Executive Administration Services	2320	311,300	27,500	29,000	12,000					379,800
53	Special Area Administration Services	2330	109,000	13,750	57,000	3,000					182,750
54	Tort Immunity Services	2361, 2365			767,775						767,775
55	**Total Support Services - General Administration**	**2300**	429,300	41,250	1,138,876	30,000	0	0	0	0	1,639,426

	B	C	D	E	F	G	H	I	J	K	L
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**
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	1,524,050	319,900	97,667	373,791			35,774		2,351,182
58	Other Support Services - School Administration *(Describe & Itemize)*	2490	1,818,534	7,525							1,826,059
59	**Total Support Services - School Administration**	**2400**	3,342,584	327,425	97,667	373,791	0	0	35,774	0	4,177,241
60	**Support Services - Business**	**2500**									
61	Direction of Business Support Services	2510	262,037	90,100	71,300	20,000					443,437
62	Fiscal Services	2520	487,607	4,940					30,000		522,547
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550	2,000	0							2,000
65	Food Services	2560	68,250	13,200	1,100,000	8,000			10,000		1,199,450
66	Internal Services	2570	170,300	30,315							200,615
67	**Total Support Services - Business**	**2500**	990,194	138,555	1,171,300	28,000	0	0	40,000	0	2,368,049
68	**Support Services - Central**	**2600**									
69	Direction of Central Support Services	2610	101,000	23,000	14,000	22,000			10,000		170,000
70	Planning, Research, Development & Evaluation Services	2620	10,000	0							10,000
71	Information Services	2630	101,400	11,000		8,000					120,400
72	Staff Services	2640	198,000	34,000	56,500	10,315					298,815
73	Data Processing Services	2660	484,000	119,300	108,500	5,000					716,800
74	**Total Support Services - Central**	**2600**	894,400	187,300	179,000	45,315	0	0	10,000	0	1,316,015
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**				8,000					8,000
76	**Total Support Services**	**2000**	12,475,350	1,769,158	3,632,609	757,106	0	0	85,774	0	18,719,997
77	**COMMUNITY SERVICES (ED)**	**3000**	111,291	28,114	66,489	3,420					209,314
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			125,534			192,758			318,292
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									0
86	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			125,534			192,758			318,292
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						1,030,000			1,030,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240						330,200			330,200
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						120,000			120,000
94	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						1,480,200			1,480,200
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**			125,534			1,672,958			1,798,492

A	B	C	D	E	F	G	H	I	J	K	L
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
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**						30,000			30,000
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		45,896,093	7,449,653	5,433,888	2,220,763	115,577	4,119,483	400,748	0	65,636,205
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		45,896,093	7,449,653	5,433,888	2,220,763	115,577	5,119,483	400,748	0	66,636,205
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										1,594,354
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										1,694,354
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					720,000				720,000
128	Operation & Maintenance of Plant Services	2540	3,376,070	695,250	979,589	2,170,419	176,455		52,200		7,449,983
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	**Total Support Services - Business**	**2500**	3,376,070	695,250	979,589	2,170,419	896,455	0	52,200	0	8,169,983
132	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
133	**Total Support Services**	**2000**	3,376,070	695,250	979,589	2,170,419	896,455	0	52,200	0	8,169,983
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 - Programs *(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**		3,376,070	695,250	979,589	2,170,419	896,455	0	52,200	0	8,169,983
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(361,062)
158	**30 - DEBT SERVICE FUND (DS)**										
159	**PAYMENTS TO OTHER DIST & GOVT UNITS (DS)**	**4000**									

	B	C	D	E	F	G	H	I	J	K	L
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
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 - Programs *(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
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**						2,596,750			2,596,750
174	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						8,212,000			8,212,000
175	**Debt Service - Other** *(Describe & Itemize)*	**5400**			2,000			2,300			4,300
176	**Total Debt Service**	**5000**			2,000			10,811,050			10,813,050
177	**PROVISION FOR CONTINGENCIES (DS)**	**6000**									0
178	**Total Direct Disbursements/Expenditures**				2,000			10,811,050			10,813,050
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(320,991)
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			4,977,200	185,000	254,250				5,416,450
187	Other Support Services - Business *(Describe & Itemize)*	2900									0
188	**Total Support Services**	**2000**	0	0	4,977,200	185,000	254,250	0	0	0	5,416,450
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 - Programs *(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 & 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)** *(Describe & Itemize)*	**5300**									0
211	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
212	**Total Debt Service**	**5000**						0			0
213	**PROVISION FOR CONTINGENCIES (TR)**	**6000**									0

	B	C	D	E	F	G	H	I	J	K	L
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**
214	**Total Direct Disbursements/Expenditures**		0	0	4,977,200	185,000	254,250	0	0	0	5,416,450
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(1,675,010)
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	**INSTRUCTION (MR/SS)**	**1000**									
219	Regular Program	1100		846,224							846,224
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		245,613							245,613
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		2,061							2,061
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		95,100							95,100
227	Interscholastic Programs	1500		105,240							105,240
228	Summer School Programs	1600		11,250							11,250
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		8,862							8,862
231	Bilingual Programs	1800		966							966
232	Truant Alternative & Optional Programs	1900		50,168							50,168
233	**Total Instruction**	**1000**		1,365,484							1,365,484
234	**SUPPORT SERVICES (MR/SS)**	**2000**									
235	**Support Services - Pupil**	**2100**									
236	Attendance & Social Work Services	2110		91,734							91,734
237	Guidance Services	2120		85,225							85,225
238	Health Services	2130		24,880							24,880
239	Psychological Services	2140		24,860							24,860
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils *(Describe & Itemize)*	2190		7,147							7,147
242	**Total Support Services - Pupil**	**2100**		233,846							233,846
243	**Support Services - Instructional Staff**	**2200**									
244	Improvement of Instruction Services	2210		23,740							23,740
245	Educational Media Services	2220		31,970							31,970
246	Assessment & Testing	2230		2,803							2,803
247	**Total Support Services - Instructional Staff**	**2200**		58,513							58,513
248	**Support Services - General Administration**	**2300**									
249	Board of Education Services	2310		371							371
250	Executive Administration Services	2320		21,831							21,831
251	Special Area Administrative Services	2330		6,558							6,558
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**		28,760							28,760
255	**Support Services - School Administration**	**2400**									
256	Office of the Principal Services	2410		62,815							62,815
257	Other Support Services - School Administration *(Describe & Itemize)*	2490		82,564							82,564
258	**Total Support Services - School Administration**	**2400**		145,379							145,379

	B	C	D	E	F	G	H	I	J	K	L
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
259	**Support Services - Business**	**2500**									
260	Direction of Business Support Services	2510		10,800							10,800
261	Fiscal Services	2520		20,100							20,100
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		139,000							139,000
264	Pupil Transportation Services	2550		83							83
265	Food Services	2560		2,813							2,813
266	Internal Services	2570		7,019							7,019
267	**Total Support Services - Business**	**2500**		179,815							179,815
268	**Support Services - Central**	**2600**									
269	Direction of Central Support Services	2610		4,163							4,163
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		4,180							4,180
272	Staff Services	2640		8,161							8,161
273	Data Processing Services	2660		19,950							19,950
274	**Total Support Services - Central**	**2600**		36,454							36,454
275	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
276	**Total Support Services**	**2000**		682,767							682,767
277	**COMMUNITY SERVICES (MR/SS)**	**3000**		4,590							4,590
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			0
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**									0
292	**Total Direct Disbursements/Expenditures**			2,052,841				0			2,052,841
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										11,894
295	**60 - CAPITAL PROJECTS (CP)**										
296	**SUPPORT SERVICES (CP)**	**2000**									
297	**Support Services - Business**										
298	Facilities Acquisition & Construction Services	2530			200,000		200,000				400,000
299	Other Support Services - Business *(Describe & Itemize)*	2900									0
300	**Total Support Services**	**2000**	0	0	200,000	0	200,000	0	0		400,000
301	**PAYMENTS TO OTHER DIST & GOVT UNITS (CP)**	**4000**									
302	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)*	4190									0
307	**Total Payments to Other Districts & Govt Units**	**4000**			0			0			0
308	**PROVISION FOR CONTINGENCIES (CP)**	**6000**									0
309	**Total Direct Disbursements/Expenditures**		0	0	200,000	0	200,000	0	0		400,000
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										110,300
312	**70 WORKING CASH FUND (WC)**										
314	**80 - TORT FUND (TF)**										
315	**INSTRUCTION (TF)**	**1000**									

	B	C	D	E	F	G	H	I	J	K	L
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
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	**Total Instruction[14]**	**1000**	0	0	0	0	0	0	0	0	0
345	**SUPPORT SERVICES (TF)**	**2000**									
346	**Support Services - Pupil**	**2100**									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
353	**Total Support Services - Pupil**	**2100**	0	0	0	0	0	0	0	0	0
354	**Support Services - Instructional Staff**	**2200**									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	**Total Support Services - Instructional Staff**	**2200**	0	0	0	0	0	0	0	0	0
359	**Support Services - General Administration**	**2300**									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	**Total Support Services - General Administration**	**2300**	0	0	0	0	0	0	0	0	0

	B	C	D	E	F	G	H	I	J	K	L
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
366	**Support Services - School Administration**	**2400**									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
369	**Total Support Services - School Administration**	**2400**	0	0	0	0	0	0	0	0	0
370	**Support Services - Business**	**2500**									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0	0	0
379	**Support Services - Central**	**2600**									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	**Total Support Services - Central**	**2600**	0	0	0	0	0	0	0	0	0
386	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
387	**Total Support Services**	**2000**	0	0	0	0	0	0	0	0	0
388	**COMMUNITY SERVICES (TF)**	**3000**									0
389	**PAYMENTS TO OTHER DIST & GOVT UNITS (TF)**	**4000**									
390	**Payments to Other Dist & Govt Units (In-State)**	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
397	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
405	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
413	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
416	**DEBT SERVICE (TF)**	**5000**									
417	**Debt Service - Interest on Short-Term Debt**										
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 or 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

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
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
425	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
426	**Total Debt Service**	**5000**			0			0			0

	B	C	D	E	F	G	H	I	J	K	L
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**
427	**PROVISION FOR CONTINGENCIES (TF)**	**6000**									0
428	**Total Direct Disbursements/Expenditures**		0	0	0	0	0	0	0	0	0
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0
430											
431	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
432	**SUPPORT SERVICES (FP&S)**	**2000**									
433	**Support Services - Business**	**2500**									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0		0
437	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
438	**Total Support Services**	**2000**	0	0	0	0	0	0	0		0
439	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**	**4000**									
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 (FPS)**	**4000**						0			0
444	**DEBT SERVICE (FP&S)**	**5000**									
445	**Debt Service - Interest on Short-Term Debt**	**5100**									
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	0	0	0		0
454	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0

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

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

	Fund-Account Number	Source of Revenue/Use of Expense	Amount
Estimated Revenues			
10-1190	Other Tax Levies	For new Supplemental Tax Levy (Aggreggate Refund) property tax collections Senate Bill 508	$85,581
10-1993	Other Local Fees	Miscellaneous Local Revenue - transcripts, jury duty, student fines etc.	$10,000
10-1999	Other Local Revenues	Parking Fees and Insurance Premium Pmts from Retiree, Leave of Absence staff etc.	$320,000
20-1999	Other Local Revenues	E Rate Category 1 services, insurance premium pmts from retirees, energy load shed program	$99,019
10-3999	Other Restricted Revenue from State Sources	State Library Grant	$3,315
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	Federal ESSER II, III, and ESSER III IDEA grants	$3,227,559
20-4998	Other Restricted Grants Received from Fed. Govt. thru State	Federal ESSER II, III grant funds	$128,955
40-4998	Other Restricted Grants Received from Fed. Govt. thru State	Federal ESSER III, grant funds	$119,000
Estimated Expenditures			
10-2190	Other Support Services - Pupils	Extra Curric Club Sponsor Stipends	$222,085
10-2490	Other Support Services - School Administration	Department clerical support and chairperson stipends	$1,826,059
10-2900	Other Support Services - Misc.	Supplies for the Theater/Auditorium Space	$8,000
10-4290	Other Payments to In-State Govt Units - Tuition	ROE Alternative Educ Partners for Success Tuition	$120,000
30-5400	Debt Service - Other	Bond Servicing Fees	$4,300
50-2190	Other Support Services - Pupils	Pension for Extra Curricular Club Sponsor Stipends	$7,147
50-2490	Other Support Services - School Administration	Pension for Department clerical support and chairperson stipends	$82,564

	A	B	C	D	E	F	G
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**	67,230,559	7,808,921	3,741,440	100,691	**78,881,611**
4		**Direct Expenditures**	65,636,205	8,169,983	5,416,450		**79,222,638**
5		**Difference**	1,594,354	(361,062)	(1,675,010)	100,691	**(341,027)**
6		**Estimated Fund Balance - June 30, 2023**	46,171,181	7,117,818	1,790,523	7,778,954	**62,858,476**
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 2022-2023 school district budget in which the "operating funds"*
9 *listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4)*

11 ***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.*

13 *Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as*
14 *defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.*

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

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Page 23

	A	B	C	D	E	F	G	H	I	J	K	L
1	*School Districts Only*		DEFICIT REDUCTION PLAN									
2			ESTIMATED BUDGET					ESTIMATED BUDGET				
3	*19022088016*		FY2022-2023					FY2023-2024				
4	*District Number*											
5	***DuPage HSD 88***											
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		44,590,327	7,478,880	3,211,283	10,232,513	65,513,003	46,171,181	7,117,818	1,790,523	7,778,954	62,858,476
8	**RECEIPTS/REVENUES**	**Acct #**										
9	**LOCAL SOURCES**	1000	54,478,667	7,679,966	2,253,116	100,691	64,512,440					0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	2000	0	0	0		0					0
11	**STATE SOURCES**	3000	6,927,673	0	1,369,324	0	8,296,997					0
12	**FEDERAL SOURCES**	4000	5,824,219	128,955	119,000	0	6,072,174					0
13	**Total Receipts/Revenues**		67,230,559	7,808,921	3,741,440	100,691	78,881,611	0	0	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**										
15	**INSTRUCTION**	1000	44,878,402				44,878,402					0
16	**SUPPORT SERVICES**	2000	18,719,997	8,169,983	5,416,450		32,306,430					0
17	**COMMUNITY SERVICES**	3000	209,314	0	0		209,314					0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	4000	1,798,492	0	0		1,798,492					0
19	**DEBT SERVICES**	5000	0	0	0		0					0
20	**PROVISION FOR CONTINGENCIES**	6000	30,000	0	0		30,000					0
21	**Total Disbursements/Expenditures**		65,636,205	8,169,983	5,416,450		79,222,638	0	0	0		0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		1,594,354	(361,062)	(1,675,010)	100,691	(341,027)	0	0	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**											
24	**OTHER SOURCES OF FUNDS (7000)**		0	0	254,250	0	254,250					0
25	**OTHER USES OF FUNDS (8000)**		13,500	0	0	2,554,250	2,567,750					0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		(13,500)	0	254,250	(2,554,250)	(2,313,500)	0	0	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		46,171,181	7,117,818	1,790,523	7,778,954	62,858,476	46,171,181	7,117,818	1,790,523	7,778,954	62,858,476

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Page 24

	A	B	M	N	O	P	Q	R	S	T	U	V
1	**School Districts Only*		ESTIMATED BUDGET FY2024-2025					ESTIMATED BUDGET FY2025-2026				
2												
3	*19022088016*											
4	*District Number*											
5	*DuPage HSD 88*											
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		46,171,181	7,117,818	1,790,523	7,778,954	62,858,476	46,171,181	7,117,818	1,790,523	7,778,954	62,858,476
8	**RECEIPTS/REVENUES**	**Acct #**										
9	**LOCAL SOURCES**	**1000**					0					0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**					0					0
11	**STATE SOURCES**	**3000**					0					0
12	**FEDERAL SOURCES**	**4000**					0					0
13	**Total Receipts/Revenues**		0	0	0	0	0	0	0	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**										
15	**INSTRUCTION**	**1000**					0					0
16	**SUPPORT SERVICES**	**2000**					0					0
17	**COMMUNITY SERVICES**	**3000**					0					0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**					0					0
19	**DEBT SERVICES**	**5000**					0					0
20	**PROVISION FOR CONTINGENCIES**	**6000**					0					0
21	**Total Disbursements/Expenditures**		0	0	0		0	0	0	0		0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		0	0	0	0	0	0	0	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**											
24	**OTHER SOURCES OF FUNDS (7000)**						0					0
25	**OTHER USES OF FUNDS (8000)**						0					0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	0	0	0	0	0	0	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		46,171,181	7,117,818	1,790,523	7,778,954	62,858,476	46,171,181	7,117,818	1,790,523	7,778,954	62,858,476

	A	B	W	X	Y	Z
1	*School Districts Only*		**SUMMARY**			
2			**BUDGET ADDENDUM - DEFICIT REDUCTION PLAN**			
3	*19022088016*		**ESTIMATED BUDGET**			
4	*District Number*		*Date of Adoption:*			
5	*DuPage HSD 88*				*(Enter as MM/DD/YY)*	
6	*District Name*		**FY2022-2023**	**FY2023-2024**	**FY2024-2025**	**FY2025-2026**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		65,513,003	62,858,476	62,858,476	62,858,476
8	**RECEIPTS/REVENUES**	**Acct #**				
9	**LOCAL SOURCES**	**1000**	64,512,440	0	0	0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0	0	0
11	**STATE SOURCES**	**3000**	8,296,997	0	0	0
12	**FEDERAL SOURCES**	**4000**	6,072,174	0	0	0
13	**Total Receipts/Revenues**		78,881,611	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**				
15	**INSTRUCTION**	**1000**	44,878,402	0	0	0
16	**SUPPORT SERVICES**	**2000**	32,306,430	0	0	0
17	**COMMUNITY SERVICES**	**3000**	209,314	0	0	0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**	1,798,492	0	0	0
19	**DEBT SERVICES**	**5000**	0	0	0	0
20	**PROVISION FOR CONTINGENCIES**	**6000**	30,000	0	0	0
21	**Total Disbursements/Expenditures**		79,222,638	0	0	0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		(341,027)	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**					
24	**OTHER SOURCES OF FUNDS (7000)**		254,250	0	0	0
25	**OTHER USES OF FUNDS (8000)**		2,567,750	0	0	0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		(2,313,500)	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		62,858,476	62,858,476	62,858,476	62,858,476

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

DuPage HSD 88 ***19022088016***

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

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 FY2023 budgeted expenditures over actual FY2022 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 HSD 88**
RCDT Number: **19-022-0880-16**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2022				Budgeted Expenditures, Fiscal Year 2023			
		(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	348,421			348,421	379,800		0	379,800
2. Special Area Administration Services	2330	209,513			209,513	182,750		0	182,750
3. Other Support Services - School Administration	2490	1,758,091			1,758,091	1,826,059		0	1,826,059
4. Direction of Business Support Services	2510	405,794			405,794	443,437	0	0	443,437
5. Internal Services	2570	184,905			184,905	200,615		0	200,615
6. Direction of Central Support Services	2610	152,062			152,062	170,000		0	170,000
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		3,058,785	0	0	3,058,785	3,202,661	0	0	3,202,661
9. Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)									5%

 Page 31

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

If more rows are required, select a cell above where you'd like additional rows. Then click "Add Rows" button to the right and enter number of desired rows. Rows will generate beneath the selected cell.

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	5,000		Yearbook program and student programs	
Canteen Vending Services	Vending	4,000		Student programs/Clubs	
American Bottling	Vending	3,000		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)