

District Type:

School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

Accounting Basis:

Accrual

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

Date of Amended Budget: 06/06/2023 (MM/DD/YY)

District Name: Mundelein Cons HSD 120

District RCDT No: 34-049-1200-13

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 Mundelein Cons HSD 120, County of Lake, State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023

WHEREAS the Board of Education of Mundelein Cons HSD 120, County of Lake, 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 6th day of June, 2023, 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 6th day of June, 2023 by a roll call vote of Yeas, and Nays, to wit:

Laura Mellon
Tom Quimby
Linda Vecchie
Peter Rastrelli
Aaron Wellington

Table with 2 columns: ** MEMBERS VOTING YEA and ** MEMBERS VOTING NAY. Includes handwritten signatures of board members.

* 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
		Act #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin entering data on EstExp 6-11 and EstExp 12-20 tabs.</i>											
2	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2022		12,403,257	1,483,401	217,244	1,360,650	22,019	2,977	754,615	49,690	0	
3	RECEIPTS/REVENUES (without Student Activity Funds)											
4	LOCAL SOURCES	1000	33,101,780	1,968,479	3,441,823	943,589	1,517,504	1,400,000	10,000	224,388	0	
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
6	STATE SOURCES	3000	3,107,706	0	0	570,000	39,500	0	0	0	0	
7	FEDERAL SOURCES	4000	2,697,495	200,000	0	0	32,020	0	0	0	0	
8	Total Direct Receipts/Revenues ⁸		38,906,981	2,168,479	3,441,823	1,513,589	1,589,024	1,400,000	10,000	224,388	0	
9	Receipts/Revenues for "On Behalf" Payments ²		3998									
10	Total Receipts/Revenues		38,906,981	2,168,479	3,441,823	1,513,589	1,589,024	1,400,000	10,000	224,388	0	
11	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
12	INSTRUCTION	1000	23,780,721				710,435			0		
13	SUPPORT SERVICES	2000	11,087,392	2,865,033		2,351,000	759,713	1,175,000		232,161	0	
14	COMMUNITY SERVICES	3000	91,993	0	0	0	90	0	0	0	0	
15	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,376,500	0	0	0	0	0	0	0	0	
16	DEBT SERVICES	5000	0	0	6,185,398	0	0	0	0	0	0	
17	PROVISION FOR CONTINGENCIES	6000	0	50,000	1,900	0	0	0	0	0	0	
18	Total Direct Disbursements/Expenditures ⁹		37,336,606	2,915,033	6,187,298	2,351,000	1,470,238	1,175,000		232,161	0	
19	Disbursements/Expenditures for "On Behalf" Payments ²		4180	0	0	0	0	0	0	0	0	
20	Total Disbursements/Expenditures		37,336,606	2,915,033	6,187,298	2,351,000	1,470,238	1,175,000		232,161	0	
21	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,570,375	(746,554)	(2,745,475)	(837,411)	118,786	225,000	10,000	(7,773)	0	
22	OTHER SOURCES/USES OF FUNDS (7000)											
23	PERMANENT TRANSFER FROM VARIOUS FUNDS											
24	Abolishment the Working Cash Fund ¹⁵	7110										
25	Abatement of the Working Cash Fund ¹⁶	7110										
26	Transfer of Working Cash Fund Interest	7120										
27	Transfer Among Funds	7130										
28	Transfer of Interest	7140		0								
29	Transfer from Capital Projects Fund to O&M Fund	7150		0								
30	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
31	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170		0								
32	SALE OF BONDS (7200)											
33	Principal on Bonds Sold ⁴	7210										
34	Premium on Bonds Sold	7220			4,601,085			49,721,347				
35	Accrued Interest on Bonds Sold	7230										
36	Sale or Compensation for Fixed Assets ⁵	7300										
37	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
38	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
39	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			249,500							
41	Transfer to Capital Projects Fund	7800						0				
42	ISBE Loan Proceeds	7900										
43	Other Sources Not Classified Elsewhere	7990			4,850,585			49,721,347				
44	Total Other Sources of Funds ⁶		0	0	4,850,585	0	0	49,721,347	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2	OTHER USES OF FUNDS (8000)											
47	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund											
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										
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										
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		0	249,500	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	(249,500)	4,850,585	0	0	49,721,347	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		13,973,632	487,347	2,322,354	523,239	140,805	49,349,324	764,615	41,917	0	0
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE 35 of July 1, 2022		250,000									
83	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		250,000									
90												

BUDGET SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L
	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1											
<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2											
Description: Enter Whole Numbers Only											
91											
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022											
92		12,653,257	1,483,401	217,244	1,360,650	22,019	2,977	754,615	49,690	0	
RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	1000	33,101,780	1,968,479	3,441,823	943,589	1,517,504	1,400,000	10,000	224,388	0	
LOCAL SOURCES											
94	2000	0	0	0	0	0	0	0	0	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT											
95	3000	3,107,706	0	0	570,000	39,500	0	0	0	0	
STATE SOURCES											
96	4000	2,697,495	200,000	0	0	32,020	0	0	0	0	
FEDERAL SOURCES											
97		38,906,981	2,168,479	3,441,823	1,513,589	1,589,024	1,400,000	10,000	224,388	0	
Total Direct Receipts/Revenues ⁴											
98	3998	0	0	0	0	0	0	0	0	0	
Receipts/Revenues for "On Behalf" Payments ²											
99		38,906,981	2,168,479	3,441,823	1,513,589	1,589,024	1,400,000	10,000	224,388	0	
Total Receipts/Revenues											
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
100	1000	23,780,721	2,865,033	6,187,298	2,351,000	710,435	1,175,000	0	232,161	0	
INSTRUCTION											
102	2000	11,087,392	0	0	0	759,713	0	0	0	0	
SUPPORT SERVICES											
103	3000	91,993	0	0	0	90	0	0	0	0	
COMMUNITY SERVICES											
104	4000	2,376,500	0	0	0	0	0	0	0	0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS											
105	5000	0	0	6,185,398	0	0	0	0	0	0	
DEBT SERVICES											
106	6000	0	50,000	1,900	0	0	0	0	0	0	
PROVISION FOR CONTINGENCIES											
107		37,336,606	2,915,033	6,187,298	2,351,000	1,470,238	1,175,000	0	232,161	0	
Total Direct Disbursements/Expenditures ⁵											
108	4180	0	0	0	0	0	0	0	0	0	
Disbursements/Expenditures for "On Behalf" Payments ³											
109		37,336,606	2,915,033	6,187,298	2,351,000	1,470,238	1,175,000	0	232,161	0	
Total Disbursements/Expenditures											
110		1,570,375	(746,554)	(2,745,475)	(837,411)	118,786	225,000	10,000	(7,773)	0	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures											
111											
OTHER SOURCES/USES OF FUNDS											
112		0	0	4,850,585	0	0	49,721,347	0	0	0	
OTHER SOURCES OF FUNDS (7000)											
113		0	0	0	0	0	0	0	0	0	
Total Other Sources of Funds ⁶											
114		0	249,500	0	0	0	0	0	0	0	
OTHER USES OF FUNDS (8000)											
116		0	(249,500)	4,850,585	0	0	49,721,347	0	0	0	
Total Other Uses of Funds ⁹											
117		0	487,347	2,322,354	523,239	140,805	49,949,324	764,615	41,917	0	
Total Other Sources/Uses of Fund											
118		14,223,632	487,347	2,322,354	523,239	140,805	49,949,324	764,615	41,917	0	
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023											
119											
SUMMARY OF EXPENDITURES WITHOUT Student Activity Funds (By Major Object)											
120											
121											
122											
123											
Object Name											
124	100	27,192,955	440,000	0	0	0	75,000	0	0	0	27,707,955
Salaries											
125	200	4,447,413	85,700	0	0	1,470,238	0	0	0	0	6,003,351
Employee Benefits											
126	300	1,479,001	1,045,200	0	2,251,000	0	1,000,000	0	232,161	0	6,007,362
Purchased Services											
127	400	995,621	660,000	0	100,000	0	0	0	0	0	1,755,621
Supplies & Materials											
128	500	115,451	260,000	0	0	0	100,000	0	0	0	475,451
Capital Outlay											
129	600	2,467,300	304,133	6,187,298	0	0	0	0	0	0	8,958,731
Other Object											
130	700	638,865	120,000	0	0	0	0	0	0	0	758,865
Non-Capitalized Equipment											
131	800	0	0	0	0	0	0	0	0	0	0
Termination Benefits											
132		37,336,606	2,915,033	6,187,298	2,351,000	1,470,238	1,175,000	0	232,161	0	51,667,336
Total Expenditures											

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
		Act #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only										
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷										
4	as of July 1, 2022		12,403,257	1,483,401	217,244	1,360,650	22,019	2,977	754,615	49,690	0
5	Total Direct Receipts & Other Sources ⁸		38,906,981	2,168,479	8,292,408	1,513,589	1,589,024	51,121,347	10,000	224,388	0
6	OTHER RECEIPTS										
7	Interfund Loans Payable (Loans from Other Funds)	411									
8	Interfund Loans Receivable (Repayment of Loans)	141									
9	Notes and Warrants Payable	433									
10	Other Current Assets	199									
11	Total Other Receipts		0	0	0	0	0	0	0	0	0
12	Total Direct Receipts, Other Sources, & Other Receipts		38,906,981	2,168,479	8,292,408	1,513,589	1,589,024	51,121,347	10,000	224,388	0
13	Total Amount Available		51,310,238	3,651,880	8,509,652	2,874,239	1,611,043	51,124,324	764,615	274,078	0
14	Total Direct Disbursements & Other Uses ⁹		37,336,606	3,164,533	6,187,298	2,351,000	1,470,238	1,175,000	0	232,161	0
15	OTHER DISBURSEMENTS										
16	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
17	Interfund Loans Payable (Repayment of Loans)	411									
18	Notes and Warrants Payable	433									
19	Other Current Liabilities	499									
20	Total Other Disbursements		0	0	0	0	0	0	0	0	0
21	Total Direct Disbursements, Other Uses, & Other Disbursements		37,336,606	3,164,533	6,187,298	2,351,000	1,470,238	1,175,000	0	232,161	0
22	ENDING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of June 30, 2023										
23			13,973,632	487,347	2,322,354	523,239	140,805	49,949,324	764,615	41,917	0
24	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022										
25	Total Direct Receipts & Other Sources ⁸		250,000								
26	Total Amount Available		0								
27	Total Direct Disbursements & Other Uses ⁹		250,000								
28	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023										
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2022										
30	Total Direct Receipts & Other Sources ⁸		12,653,257	1,483,401	217,244	1,360,650	22,019	2,977	754,615	49,690	0
31	Total Other Receipts		38,906,981	2,168,479	8,292,408	1,513,589	1,589,024	51,121,347	10,000	224,388	0
32	Total Direct Receipts, Other Sources, & Other Receipts		38,906,981	2,168,479	8,292,408	1,513,589	1,589,024	51,121,347	10,000	224,388	0
33	Total Amount Available		51,560,238	3,651,880	8,509,652	2,874,239	1,611,043	51,124,324	764,615	274,078	0
34	Total Direct Disbursements & Other Uses ⁹		37,336,606	3,164,533	6,187,298	2,351,000	1,470,238	1,175,000	0	232,161	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		37,336,606	3,164,533	6,187,298	2,351,000	1,470,238	1,175,000	0	232,161	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2023										
			14,223,632	487,347	2,322,354	523,239	140,805	49,949,324	764,615	41,917	0

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L	
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1												
2												
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY											
5			29,352,503	1,679,229	3,391,823	923,589	791,001	0	0	223,888	0	
6			1130									
7			1140	646,764								
8			1150				696,503					
9			1160									
10			1170									
11			1190	107,413								
12				1,679,229	3,391,823	923,589	1,487,504	0	0	223,888	0	
13	PAYMENTS IN LIEU OF TAXES											
14			1210									
15			1220									
16			1230				20,000					
17			1290									
18				0	0	0	20,000	0	0	0	0	
19	TUITION											
20			1311									
21			1312									
22			1313									
23			1314									
24				90,000								
25			1322									
26			1323									
27			1324									
28			1331									
29			1332									
30			1333									
31			1334									
32			1341									
33			1342			100,000						
34			1343									
35			1344									
36			1351									
37			1352									
38			1353									
39			1354									
40				190,000								
41	TRANSPORTATION FEES											
42			1411									
43			1412									
44			1413									
45			1415									
46			1416									
47			1421									
48			1422									
49			1423									
50			1424									
51			1431									
52			1432									
53			1433									
54			1434									

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
		Act #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	Description: Enter Whole Numbers Only										
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	1500				0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	350,000		50,000	20,000		1,400,000	10,000	500	
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments	1500	350,000	20,000	50,000	20,000	10,000	1,400,000	10,000	500	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service	1700	0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	30,000								
78	Admissions - Other	1719									
79	Fees	1720	405,000								
80	Book Store Sales	1730	2,500								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	161,100								
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (Without Student Activity Funds 1799)	1799	598,600	0							
84	Total District/School Activity Income (With Student Activity Funds 1799)	1800	598,600								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890	1,500								
95	Total Textbooks	1890	1,500								

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L	
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1												
2	Description: Enter Whole Numbers Only											
96	OTHER REVENUE FROM LOCAL SOURCES	1900										
97	Rentals	1910		64,250								
98	Contributions and Donations from Private Sources	1920		200,000								
99	Impact Fees from Municipal or County Governments	1930										
100	Services Provided Other Districts	1940	850,000									
101	Refund of Prior Years Expenditures	1950										
102	Payments of Surplus Moneys from TIF Districts	1960										
103	Drivers' Education Fees	1970										
104	Proceeds from Vendors Contracts	1980										
105	School Facility Occupation Tax Proceeds	1983										
106	Payment from Other Districts	1991										
107	Sale of Vocational Projects	1992										
108	Other Local Fees (Describe & Itemize)	1993										
109	Other Local Revenues (Describe & Itemize)	1999	5,000	5,000								
110	Total Other Revenue from Local Sources	1000	855,000	269,250	0	0	0	0	0	0	0	
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)		33,101,780	1,968,479	3,441,823	943,589	1,517,504	1,400,000	10,000	224,388	0	
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		33,101,780									
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	2,301,666									
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		2,301,666	0	0	0	0	0		0	0	
125	RESTRICTED GRANTS-IN-AID (3100-3900)											
126	SPECIAL EDUCATION											
127	Special Education - Private Facility Tuition	3100	275,000									
128	Special Education - Funding for Children Requiring Sp Ed Services	3105										
129	Special Education - Personnel	3110										
130	Special Education - Orphanage - Individual	3120										
131	Special Education - Orphanage - Summer Individual	3130										
132	Special Education - Summer School	3145										
133	Special Education - Other (Describe & Itemize)	3199										
134	Total Special Education		275,000	0		0				0	0	
135	CAREER AND TECHNICAL EDUCATION (CTE)											
136	CTE - Technical Education - Tech Prep	3200										
137	CTE - Secondary Program Improvement (CTEI)	3220	42,651									
138	CTE - WEGEP	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		42,651	0			0					

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
		Act #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360									
149	School Breakfast Initiative	3365									
150	Driver Education	3370	45,000								
151	Adult Education (from UCB)	3410	441,689				39,500				
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				20,000					
155	Transportation - Special Education	3510				550,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0			570,000	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									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,700								
171	Total Restricted Grants-In-Aid		806,040	0	0	570,000	39,500	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	3,107,706	0	0	570,000	39,500	0	0	0	0
173	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
174	Federal Impact Aid	4001									
175	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
176	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
177	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4099)										
178	Head Start	4045									
179	Construction (Impact Aid)	4050									
180	MAGNET	4060									
181	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
182	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		50,000	0	0	0	0	0	0	0	0
183	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
184	TITLE V										
185	Title V - Flexibility and Accountability	4100									
186	Title V - SEA Projects	4105									
187	Title V - Rural Education Initiative (REI)	4107									
188	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
189	Total Title V		0	0		0	0				
190											

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	FOOD SERVICE										
191	Breakfast Start-Up Expansion	4200									
192	National School Lunch Program	4210									
193	Special Milk Program	4215	10,000								
194	School Breakfast Program	4220									
195	Summer Food Service Admin/Program	4225									
196	Child and Adult Care Food Program	4226									
197	Fresh Fruit and Vegetables	4240									
198	Food Service - Other (Describe & Itemize)	4299									
199	Total Food Service		10,000				0				
200	TITLE I										
201	Title I - Low Income	4300	202,727								
202	Title I - Low Income - Neglected, Private	4305					26,520				
203	Title I - Migrant Education	4340									
204	Title I - Other (Describe & Itemize)	4399									
205	Total Title I		202,727			0	26,520				
206	TITLE IV										
207	Title IV - Student Support & Academic Enrichment Grant	4400	32,140								
208	Title IV - 21st Century	4421									
209	Title IV - Other (Describe & Itemize)	4499									
210	Total Title IV		32,140			0	0				
211	FEDERAL - SPECIAL EDUCATION										
212	Federal Special Education - Preschool Flow-Through	4600									
213	Federal Special Education - IDEA Flow Through	4605									
214	Federal Special Education - IDEA Flow Through	4620	604,997								
215	Federal Special Education - IDEA Room & Board	4625	275,000								
216	Federal Special Education - IDEA Discretionary	4630									
217	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
218	Total Federal Special Education		879,997			0	0				
219	CTE - PERKINS										
220	CTE - Perkins-Title III Tech Prep	4770	16,902								
221	CTE - Other (Describe & Itemize)	4799									
222	Total CTE - Perkins		16,902				0				
223	Federal - Adult Education	4810	270,004								
224	ARRA - General State Aid - Education Stabilization	4850					5,500				
225	ARRA - Title I - Low Income	4851									
226	ARRA - Title I - Neglected, Private	4852									
227	ARRA - Title I - Delinquent, Private	4853									
228	ARRA - Title I - School Improvement (Part A)	4854									
229	ARRA - Title I - School Improvement (Section 1003g)	4855									
230	ARRA - IDEA - Part B - Preschool	4856									
231	ARRA - IDEA - Part B - Flow-Through	4857									
232	ARRA - Title ID - Technology - Formula	4860									
233	ARRA - Title ID - Technology - Competitive	4861									
234	ARRA - McKinney - Vento Homeless Education	4862									
235	ARRA - Child Nutrition Equipment Assistance	4863									
236	Impact Aid Formula Grants	4864									
237	Impact Aid Competitive Grants	4865									
238	Qualified Zone Academy Bond Tax Credits	4866									
239	Qualified School Construction Bond Credits	4867									
240	Build America Bond Tax Credits	4868									
241	Build America Bond Interest Reimbursement	4869									
242	ARRA - General State Aid - Other Government Services Stabilization	4870									
243											

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
		Act #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	Description: Enter Whole Numbers Only										
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									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909	10,000								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	75,725								
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	100,000								
266	Medicaid Matching Funds - Fee-for-Service Program	4992	50,000								
267	Other Restricted Grants received from Fed. Govt. thru State (Describe & Itemize)	4998	1,000,000	200,000							
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,647,495	200,000	0	0	32,020	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,697,495	200,000	0	0	32,020	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		38,906,981	2,168,479	3,441,823	1,513,589	1,589,024	1,400,000	10,000	224,388	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		38,906,981								

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D (100)	E (200)	F (300)	G (400)	H (500)	I (600)	J (700)	K (800)	L (900)	
	Description: Enter Whole Numbers Only											
	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total		
10 - EDUCATIONAL FUND (ED)	1000											
4	Regular Programs	1100	11,962,960	2,102,060	76,600	436,249	28,500	13,500	90,400	0	14,710,269	
5	Tuition Payment to Charter Schools	1115									0	
6	Pre-K Programs	1125									0	
7	Special Education Programs (Functions 1200 - 1220)	1200	4,258,450	760,950	128,000	98,246			4,165	0	5,249,811	
8	Special Education Programs Pre-K	1225									0	
9	Remedial and Supplemental Programs K-12	1250									0	
10	Remedial and Supplemental Programs Pre-K	1275									0	
11	Adult/Continuing Education Programs	1300	552,540	60,323	58,375	19,863			70,050		761,151	
12	CTE Programs	1400	151,000	38,200	15,014	11,000	31,651				246,865	
13	Intercholastic Programs	1500	1,655,100	76,875	219,250	119,000	0	59,500	25,000	0	2,154,725	
14	Summer School Programs	1600	1,700,000	2,250	1,000	7,300	0	0	0	0	1,800,550	
15	Gifted Programs	1650									0	
16	Driver's Education Programs	1700									0	
17	Bilingual Programs	1800	407,000	65,350	0	5,000	0	0	0	0	477,350	
18	Truant Alternative & Optional Programs	1900									0	
19	Pre-K Programs - Private Tuition	1910									0	
20	Regular K-12 Programs Private Tuition	1911									0	
21	Special Education Programs K-12 Private Tuition	1912									0	
22	Special Education Programs Pre-K Tuition	1913									0	
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0	
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0	
25	Adult/Continuing Education Programs Private Tuition	1916									0	
26	CTE Programs Private Tuition	1917									0	
27	Intercholastic Programs Private Tuition	1918									0	
28	Summer School Programs Private Tuition	1919									0	
29	Gifted Programs Private Tuition	1920									0	
30	Bilingual Programs Private Tuition	1921									0	
31	Truant Alternative/Opn Ed Programs Private Tuition	1922									0	
32	Student Activity Fund Expenditures	1999									0	
33	Total Instructional (Without Student Activity Funds 1999)	1000	19,157,050	3,106,008	498,239	696,658	60,151	73,000	189,615	0	23,780,721	
34	Total Instructional (With Student Activity Funds 1999)	1000	19,157,050	3,106,008	498,239	696,658	60,151	73,000	189,615	0	23,780,721	
35	SUPPORT SERVICES (ED)	2000										
36	Support Services - Pupil	2100										
37	Attendance & Social Work Services	2110	694,076	82,635	0	250	0	0	0	0	776,961	
38	Guidance Services	2120	1,199,295	184,250	31,500	28,730	1,000	0	0	0	1,444,775	
39	Health Services	2130	325,000	42,150	3,250	4,000	0	0	0	0	374,400	
40	Psychological Services	2140	385,000	45,705	5,000	0	0	0	0	0	435,705	
41	Speech Pathology & Audiology Services	2150	300,000	44,450	1,000	0	0	0	0	0	345,450	
42	Other Support Services - Pupil (Describe & Itemize)	2190									0	
43	Total Support Services - Pupil	2100	2,903,371	399,190	40,750	32,980	0	1,000	0	0	3,377,291	
44	Support Services - Instructional Staff	2200										
45	Improvement of Instruction Services	2210	289,024	67,100	89,150	15,570	0	2,500	500	0	463,844	
46	Educational Media Services	2220	325,857	29,100	0	36,390	0	0	0	0	391,347	
47	Assessment & Testing	2230	7,500	0	20,000	2,000	0	0	0	0	29,500	
48	Total Support Services - Instructional Staff	2200	622,381	96,200	109,150	53,960	0	2,500	500	0	884,691	
49	Support Services - General Administration	2300										
50	Board of Education Services	2310	90,000	23,150	144,250	4,800	0	12,500	0	0	274,700	
51	Executive Administration Services	2320	426,000	74,350	500	2,000	0	2,000	250	0	505,100	
52	Special Area Administration Services	2330									0	
53	Tort Immunity Services	2361, 2365									0	
54	Total Support Services - General Administration	2300	516,000	97,500	144,750	6,800	0	14,500	250	0	779,800	
55												

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,148,062	239,800	106,150	67,500	0	13,800	0	0	1,575,312
58	Other Support Services - School Administration (Describe & Itemize)	2490	660,000	106,500	5,500	0	0	1,000	0	0	773,000
59	Total Support Services - School Administration	2400	1,808,062	346,300	111,650	67,500	0	14,800	0	0	2,348,312
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	218,173	28,700	92,000	500	0	1,000	500	0	340,873
62	Fiscal Services	2520	635,080	151,200	1,500	4,000	0	0	0	0	791,780
63	Operation & Maintenance of Plant Services	2540	487,600	87,800	104,000	5,000	0	0	10,000	0	694,400
64	Pupil Transportation Services	2550	0	0	3,500	0	0	0	0	0	3,500
65	Food Services	2560	0	0	2,000	500	0	0	2,000	0	4,500
66	Internal Services	2570	25,000	8,015	150,000	20,000	0	0	0	0	203,015
67	Total Support Services - Business	2500	1,365,853	275,715	353,000	30,000	0	1,000	12,500	0	2,038,068
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640									0
73	Data Processing Services	2660	807,730	126,500	170,000	85,000	50,000	0	420,000	0	1,659,230
74	Total Support Services - Central	2600	807,730	126,500	170,000	85,000	50,000	0	420,000	0	1,659,230
75	Other Support Services - Misc. (Describe & Itemize)	2900									
76	Total Support Services	2000	8,023,397	1,341,405	929,300	276,240	50,000	33,800	433,250	0	11,087,392
77	COMMUNITY SERVICES (ED)	3000									
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000	12,508	0	35,462	22,723	5,300	0	16,000	0	91,993
79	PAYMENTS TO OTHER DIST & GOVT UNITS (in-State)	4100									
80	Payments for Regular Programs	4110						50,000			50,000
81	Payments for Special Education Programs	4120			16,000			1,738,750			1,738,750
82	Payments for Adult/Continuing Education Programs	4130						321,750			321,750
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			16,000			2,110,500			2,126,500
87	Payments for Regular Programs - Tuition	4210						250,000			250,000
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (in State)	4200						250,000			250,000
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			16,000			2,360,500			2,376,500

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
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
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000									0
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		27,192,955	4,447,413	1,479,001	995,621	115,451	2,467,300	638,865	0	37,336,606
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		27,192,955	4,447,413	1,479,001	995,621	115,451	2,467,300	638,865	0	37,336,606
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										1,570,375
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										1,570,375
120	OPERATIONS AND MAINTENANCE FUND (O&M)	2000									
122	SUPPORT SERVICES (O&M)	2100									
123	Support Services - Pupil	2190									0
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					200,000	103,872			303,872
128	Operation & Maintenance of Plant Services	2540	440,000	85,700	1,045,200	660,000	60,000	150,261	120,000	0	2,561,161
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	440,000	85,700	1,045,200	660,000	260,000	254,133	120,000	0	2,865,033
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	440,000	85,700	1,045,200	660,000	260,000	254,133	120,000	0	2,865,033
134	COMMUNITY SERVICES (O&M)	3000									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									0
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - 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
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									0
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop 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									
155	Total Direct Disbursements/Expenditures		440,000	85,700	1,045,200	660,000	260,000	304,133	120,000	0	2,915,033
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(746,554)
157											

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
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 - 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 Regl Tax Anticipation Notes	5190									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						2,760,398			2,760,398
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						3,425,000			3,425,000
175	Debt Service - Other (Describe & Itemize)	5400						6,185,398			6,185,398
176	Total Debt Service	5000			0			6,185,398			6,185,398
177	PROVISION FOR CONTINGENCIES (DS)	6000						1,900			1,900
178	Total Direct Disbursements/Expenditures				0			6,187,298			6,187,298
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,745,475)
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	0	0	2,251,000	100,000	0	0	0	0	2,351,000
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	0	0	2,251,000	100,000	0	0	0	0	2,351,000
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									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			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
201	DEBT SERVICE (TR)	5000						0			0
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 Regl 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

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2	Debt Service - Payments of Principal on Long-Term Debt ¹⁴ (Lease/Purchase)	5300									0
210	Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000									0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		0	0	2,251,000	100,000	0	0	0	0	2,351,000
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(837,411)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		268,200							268,200
220	Pre-K Programs	1125		0							0
221	Special Education Programs (Functions 1200-1220)	1200		266,790							266,790
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		0							0
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		52,600							52,600
226	CTE Programs	1400		0							0
227	Interscholastic Programs	1500		96,100							96,100
228	Summer School Programs	1600		7,745							7,745
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		0							0
231	Bilingual Programs	1800		19,000							19,000
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		710,435							710,435
234	SUPPORT SERVICES (MR/SS)	2000									
235	SUPPORT SERVICES - Pupil	2100									
236	Attendance & Social Work Services	2110		24,850							24,850
237	Guidance Services	2120		18,500							18,500
238	Health Services	2130		45,700							45,700
239	Psychological Services	2140		5,500							5,500
240	Speech Pathology & Audiology Services	2150		4,100							4,100
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		98,650							98,650
243	SUPPORT SERVICES - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		16,600							16,600
245	Educational Media Services	2220		9,300							9,300
246	Assessment & Testing	2230		650							650
247	Total Support Services - Instructional Staff	2200		26,550							26,550
248	SUPPORT SERVICES - General Administration	2300									
249	Board of Education Services	2310		101,463							101,463
250	Executive Administration Services	2320		24,200							24,200
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		125,663							125,663
255	SUPPORT SERVICES - School Administration	2400									
256	Office of the Principal Services	2410		70,300							70,300
257	Other Support Services - School Administration (Describe & Itemize)	2490		10,000							10,000
258	Total Support Services - School Administration	2400		80,300							80,300

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2	Support Services - Business	2500									
259	Direction of Business Support Services	2510		3,150							3,150
260	Facilities Acquisition & Construction Services	2520		103,400							103,400
262	Operation & Maintenance of Plant Service	2540		0							0
263	Pupil Transportation Services	2550		172,500							172,500
264	Food Services	2560		0							0
265	Internal Services	2570		7,500							7,500
266	Total Support Services - Business	2500		286,550							286,550
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		0							0
272	Staff Services	2640		0							0
273	Data Processing Services	2660		142,000							142,000
274	Total Support Services - Central	2600		142,000							142,000
275	Other Support Services - Misc. (Describe & Itemize)	2900									
276	Total Support Services	2000		759,713							759,713
277	COMMUNITY SERVICES (MR/SS)	3000									
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									0
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Regl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000									0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
292	Total Direct Disbursements/Expenditures			1,470,238							1,470,238
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										118,786
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business	2300									
298	Facilities Acquisition & Construction Services	2330	75,000		1,000,000		100,000				1,175,000
299	Other Support Services - Business (Describe & Itemize)	2300									0
300	Total Support Services	2000	75,000	0	1,000,000	0	100,000	0			1,175,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									0
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0						0
307	Total Payments to Other Districts & Govt Units	4000			0						0
308	PROVISION FOR CONTINGENCIES (CP)	6000									
309	Total Direct Disbursements/Expenditures		75,000	0	1,000,000	0	100,000	0			1,175,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										225,000
312	70 WORKING CASH FUND (WC)										
314	80 - TORT FUND (TF)										

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
315	INSTRUCTION (TF)	1000									
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	Intercholastic 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	Intercholastic 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**	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			232,161						232,161
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	232,161	0	0	0	0	0	232,161

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
366	Support Services - School Administration	2400									0
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									0
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									0
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	232,161	0	0	0	0	0	232,161
388	COMMUNITY SERVICES (TP)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TP)	4000									0
390	Payments to Other Dist & Govt Units (In-State)	4100									0
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			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			0			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 (TB)	5000									0
417	Debt Service - Interest on Short-Term Debt	5110									0
418	Tax Anticipation Warrants	5120									0
419	Tax Anticipation Notes	5130									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5140									0
421	State Aid Anticipation Certificates	5150									0
422	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2	Debt Service - Payments of Principal on Long-Term Debt ⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
424	Debt Service - Other (Describe & Itemize)	5400									0
425	Total Debt Service	5000			0			0			0

ESTIMATED DISBURSEMENT/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	232,161	0	0	0	0	0	232,161
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(17,773)
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									
435	Operation & Maintenance of Plant Service	2540									
436	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
437	Other Support Services - Misc. (Describe & Itemize)	2900									
438	Total Support Services	2000	0	0	0	0	0	0	0	0	0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									
441	Payments to Special Education Programs	4120									
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
443	Total Payments to Other Districts & Govt Units (FP&S)	4000									0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
448	Total Debt Service - Interest on Short-Term Debt	5100									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
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	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
10-1190	Other Tax Levies	\$107,413
10-1790	Other District/School Activity Revenue	\$161,100
10-1890	Other Textbook Income	\$1,500
10-1999	Other Local Revenues	\$5,000
20-1999	Other Local Revenues	\$5,000
10-3999	Other Restricted Revenue from State Sources	\$1,700
10-4090	Other Restricted Grants-In-Aid Received from Fed. Govt.	\$50,000
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	\$1,000,000
20-4998	Other Restricted Grants Received from Fed. Govt. thru State	\$200,000
10-2490	Other Support Services - School Administration	\$773,000
30-5300	Debt Service - Payments of Principal on Long-Term Debt	\$3,425,000
50-2490	Other Support Services - School Administration	\$10,000
	Department chairs	
	Principal on district bonds	
	Department chairs	
	Recapture levy	
	Athletic, parking, and yearbook fees	
	Lost textbook fees	
	Miscellaneous revenues	
	Miscellaneous revenues	
	Library grant	
	Health and Human services funds	
	ESSER grants	
	ESSER grants	
	Department chairs	
	Principal on district bonds	
	Department chairs	

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	38,906,981	2,168,479	1,513,589	10,000	42,599,049
4	Direct Expenditures	37,336,606	2,915,033	2,351,000		42,602,639
5	Difference	1,570,375	(746,554)	(837,411)	10,000	(3,590)
6	Estimated Fund Balance - June 30, 2023	13,973,632	487,347	523,239	764,615	15,748,833
7	Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.					
8	<p>A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).</p>					
9	<p>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.</p>					
11	<p>Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.</p>					
13	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					
14						
15						

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G	H	I	J	K	L
1	School Districts Only											
2	54049230033											
3	Output Number											
4	Municipality Code HSD 120											
5	District Name											
6												
7	ESTIMATED BEGINNING FUND BALANCE (omit equal prior finding fund balance)		12,403,257	1,485,401	1,350,550	754,615	16,000,923	13,973,632	487,347	523,239	764,615	15,748,833
8	RECEIPTS/REVENUES	Acct #										
9	LOCAL SOURCES	1000	33,301,790	1,969,479	943,599	10,000	36,023,868					0
10	FROM THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0					0
11	STATE SOURCES	1000	3,107,706	2,697,495	570,000	0	3,677,706					0
12	FEDERAL SOURCES	4000	2,697,495	200,000	0	0	2,897,495					0
13	Total Receipts/Revenues		38,996,981	2,166,479	1,513,599	10,000	42,590,059	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Fund #										
15	INSTRUCTION	1000	23,780,721				23,780,721					0
16	SUPPORT SERVICES	3000	11,087,392	2,865,093	2,351,000		16,303,425					0
17	COMMUNITY SERVICES	3000	91,993	0	0		91,993					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,376,500	0	0		2,376,500					0
19	DEBT SERVICES	5000	0	0	0		0					0
20	PROVISION FOR CONTINGENCIES	6000	0	50,000	0		50,000					0
21	Total Disbursement/Expenditures		37,234,606	2,915,093	2,351,000		42,500,699	0	0	0	0	0
22	Excess of Receipts/Revenue Over/Under Disbursement/Expenditures		1,570,375	(748,574)	(837,411)	10,000	(1,570)	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (0000)		0	0	0	0	0					0
25	OTHER USES OF FUNDS (8000)		0	249,500	0	0	249,500					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	(249,500)	0	0	(249,500)	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		13,973,632	487,347	523,239	764,615	15,748,833	13,973,632	487,347	523,239	764,615	15,748,833

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q	R	S	T	U	V
1 School District only												
2 3404922013												
3 District Number												
4												
5 Mendota-Cos HS0 120												
District Name												
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A		B	W	X	Y	Z
School Districts Only			SUMMARY			
3448120013			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
District Number			ESTIMATED BUDGET			
Mundelein Cons HSD 120			(Enter in 1000/00/00)			
District Name						
6	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		FY2023-2023	FY2023-2024	FY2024-2025	FY2025-2026
7	RECEIPTS/REVENUES	Act #	16,001,923	15,748,833	15,748,833	15,748,833
8	LOCAL SOURCES	1000	36,023,848	0	0	0
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
10	STATE SOURCES	3000	3,677,706	0	0	0
11	FEDERAL SOURCES	4000	2,897,455	0	0	0
12	Total Receipts/Revenues		42,599,049	0	0	0
13	DISBURSEMENTS/EXPENDITURES	Fund #				
14	INSTRUCTION	1000	23,780,721	0	0	0
15	SUPPORT SERVICES	2000	16,509,425	0	0	0
16	COMMUNITY SERVICES	3000	91,993	0	0	0
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,376,500	0	0	0
18	DEBT SERVICES	5000	0	0	0	0
19	PROVISION FOR CONTINGENCIES	6000	50,000	0	0	0
20	Total Disbursements/Expenditures		42,692,639	0	0	0
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(13,500)	0	0	0
22	OTHER SOURCES/USES OF FUNDS		0	0	0	0
23	OTHER SOURCES OF FUNDS (7000)		249,500	0	0	0
24	OTHER USES OF FUNDS (8000)		(249,500)	0	0	0
25	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
26	ESTIMATED BEGINNING FUND BALANCE		15,748,833	15,748,833	15,748,833	15,748,833
27						

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

Fiscal Year 2022-2023

through Fiscal Year 2025-2026

Mundelein Cons HSD 120 34049120013

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 School District Name: Mundelein Cons HSD 120
 (Section 17-1.5 of the School Code) RCDT Number: 34-049-1200-13

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2022			Budgeted Expenditures, Fiscal Year 2023			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Totl Fund	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Totl Fund	Total
1. Executive Administration Services	2320	492,823			505,100			505,100
2. Special Area Administration Services	2330				0			0
3. Other Support Services - School Administration	2490	771,424			773,000			773,000
4. Direction of Business Support Services	2510	324,093			340,873			340,873
5. Internal Services	2570	211,123			203,015			203,015
6. Direction of Central Support Services	2610				0			0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0			0
8. Totals		1,799,463	0	0	1,821,988	0	0	1,821,988
9. Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)								1%

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

End of Balancing

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance.	
Out-of-balance conditions are marked here with an error message.	
Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac users, click File > Save As. Once saved, submit to ISBE.	
Budget Item References	
Message	
Are all errors corrected?	Please correct errors below
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
2. Cover Page (Cover tab)	
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
District Name must be selected from drop-down. (Cell H13)	
(Do not type full district name manually.)	
Accounting Basis must be selected on Cover sheet.	
Dates (Day, Month, Year) must be input on Cover sheet.	
Board Names must be typed on Cover sheet.	
3. Budget Summary: Other Sources (Budgetsum 2-4 tab - Acct 7000) must equal Other Uses (Budgetsum 2-4 tab - Acct 8000).	ERROR - TYPE BOARD NAMES
Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3)	
(Line must have a number OR zero. Do not leave blank.)	
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83)	
(Cell must have a number or zero. Do not leave blank.)	
Transfer Among Funds (Funds 10, 20 & 40 - Acct 130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 130 - Cells C33:H33, J33)	
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C37:H60)	
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64)	
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68)	
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72)	
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76)	
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (Cashsum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (Cashsum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (Cashsum 5 tab) must equal Other Disbursements (Cashsum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15)	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C16:H16, J16, K16)	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source/expenditure use.	