

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

☒ School District
☐ Joint Agreement

Accounting Basis:

☒ Cash
☐ Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2021 - June 30, 2022

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: 06/16/22
 (MM/DD/YY)

District Name: Wood Dale School District 7
District RCDT No: 19-022-0070-02

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Wood Dale School District 7, County of DuPage,
 State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of Wood Dale School District 7,
 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 _____ day of _____, 20____,
 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, 2021 and ending June 30, 2022.

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 _____
 day of _____, 20____ by a roll call vote of _____ Yeas, and 0 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.

SUMMARY OF CASH TRANSACTIONS

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
BEGINNING CASH BALANCE ON HAND July 1, 2021 7 (Without Student Activity Funds)											
Total Direct Receipts & Other Sources 8			5,067,064	2,277,889	353,876	692,038	271,089	318,731	826,178		
OTHER RECEIPTS			15,562,301	2,236,370	151,000	754,186	588,204	1,102,000	119,058	0	0
Interfund Loans Payable (Loans from Other Funds)		411									
Interfund Loans Receivable (Repayment of Loans)		141									
Notes and Warrants Payable		433									
Other Current Assets		199									
Total Other Receipts			0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts			15,562,301	2,236,370	151,000	754,186	588,204	1,102,000	119,058	0	0
Total Amount Available			20,629,365	4,514,259	504,876	1,446,224	859,293	1,420,731	945,236	0	0
Total Direct Disbursements & Other Uses 9			15,896,806	2,895,623	308,277	960,341	570,856	525,000	0	0	0
OTHER DISBURSEMENTS											
Interfund Loans Receivable (Loans to Other Funds) 10		141									
Interfund Loans Payable (Repayment of Loans)		411									
Notes and Warrants Payable		433									
Other Current Liabilities		499									
Total Other Disbursements			0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements			15,896,806	2,895,623	308,277	960,341	570,856	525,000	0	0	0
ENDING CASH BALANCE ON HAND June 30, 2022 7 (Without Student Activity Funds)			4,733,559	1,618,636	196,599	485,883	288,437	895,731	945,236	0	0
Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 7			6,876								
Total Direct Receipts & Other Sources 8			10,000								
Total Amount Available			16,876								
Total Direct Disbursements & Other Uses 9			10,000								
Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 7			6,876								
Total BEGINNING CASH BALANCE ON HAND July 1, 2021 7 (With Student Activity Funds)			5,073,940	2,277,889	353,876	692,038	271,089	318,731	826,178		
Total Direct Receipts & Other Sources 8			15,572,301	2,236,370	151,000	754,186	588,204	1,102,000	119,058	0	0
Total Other Receipts			0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts			15,572,301	2,236,370	151,000	754,186	588,204	1,102,000	119,058	0	0
Total Amount Available			20,646,241	4,514,259	504,876	1,446,224	859,293	1,420,731	945,236	0	0
Total Direct Disbursements & Other Uses 9			15,906,806	2,895,623	308,277	960,341	570,856	525,000	0	0	0
Total Other Disbursements			0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements			15,906,806	2,895,623	308,277	960,341	570,856	525,000	0	0	0
Total ENDING CASH BALANCE ON HAND June 30, 2022 7 (With Student Activity Funds)			4,739,435	1,618,636	196,599	485,883	288,437	895,731	945,236	0	0

BUDGET SUMMARY

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.										
Description: Enter Whole Numbers Only										
ESTIMATED BEGINNING FUND BALANCE July 1, 2021.1 (without Student Activity Funds)										
RECEIPTS/REVENUES (without Student Activity Funds)										
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	
LOCAL SOURCES										
1000	11,080,089	2,186,370	151,000	596,686	588,204	2,000	119,058	0	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO										
2000	0	0		0	0					
ANOTHER DISTRICT										
3000	2,214,075	50,000	0	148,500	0	0	0	0	0	
STATE SOURCES										
4000	2,268,137	0	0	0	0	0	0	0	0	
FEDERAL SOURCES										
	15,562,301	2,236,370	151,000	745,186	588,204	2,000	119,058	0	0	
Total Direct Receipts/Revenues 8										
	6,800,000									
Receipts/Revenues for "On Behalf" Payments 2										
3998										
Total Receipts/Revenues										
	22,362,301	2,236,370	151,000	745,186	588,204	2,000	119,058	0	0	
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION										
1000	8,672,319				204,474			0		
SUPPORT SERVICES										
2000	5,669,306	1,795,623		960,341	366,171	525,000		0		
COMMUNITY SERVICES										
3000	42,181	0		0	211			0		
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS										
4000	1,513,000	0	0	0	0	0		0		
DEBT SERVICES										
5000	0	0	308,277	0	0	0		0		
PROVISION FOR CONTINGENCIES										
6000	0	0	0	0	0	0		0		
Total Direct Disbursements/Expenditures 9										
	15,896,806	1,795,623	308,277	960,341	570,856	525,000		0		
Disbursements/Expenditures for "On Behalf" Payments 2										
4180	6,800,000									
Total Disbursements/Expenditures										
	22,696,806	1,795,623	308,277	960,341	570,856	525,000		0		
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures										
	(334,505)	440,747	(157,277)	(215,155)	17,348	(523,000)	119,058	0		
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
7110										
Abolishment the Working Cash Fund 16										
7110										
Abatement of the Working Cash Fund 16										
7120										
Transfer of Working Cash Fund Interest										
7130										
Transfer Among Funds										
7140										
Transfer of Interest										
7150										
Transfer from Capital Projects Fund to O&M Fund										
7160										
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund										
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund										
7170										
SALE OF BONDS (7200)										
Principal on Bonds Sold 4										
7210										
Premium on Bonds Sold										
7220										
Accrued Interest on Bonds Sold										
7230										
Sale or Compensation for Fixed Assets 5										
7300				9,000						
Transfer to Debt Service to Pay Principal on Capital Leases										
7400			0							
Transfer to Debt Service Fund to Pay Interest on Capital Leases										
7500			0							
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds										
7600			0							
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds										
7700			0							
Transfer to Capital Projects Fund										
7800						1,100,000				
ISBE Loan Proceeds										
7900										
Other Sources Not Classified Elsewhere										
7990										
Total Other Sources of Funds 8										
	0	0	0	9,000	0	1,100,000	0	0	0	
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund 16										
8110								0		
Transfer of Working Cash Fund Interest										
8120								0		
Transfer Among Funds										
8130										
Transfer of Interest 6										
8140										
Transfer from Capital Projects Fund to O&M Fund										
8150										
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund										
8160										
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int										
8170										
Proceeds to Debt Service Fund										

BUDGET SUMMARY

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
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		
Taxes Pledged to Pay Principal on Capital Leases	8410										
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
Other Revenues Pledged to Pay Principal on Capital Leases	8430										
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
Taxes Pledged to Pay Interest on Capital Leases	8510										
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
Other Revenues Pledged to Pay Interest on Capital Leases	8530										
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
Taxes Pledged to Pay Principal on Revenue Bonds	8610										
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
Taxes Pledged to Pay Interest on Revenue Bonds	8710										
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
Taxes Transferred to Pay for Capital Projects	8810										
Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
Other Revenues Pledged to Pay for Capital Projects	8830										
Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
Other Uses Not Classified Elsewhere	8990										
Total Other Uses of Funds 9	0	1,100,000	0	0	0	0	0	0	0		
Total Other Sources/Uses of Fund	0	(1,100,000)	0	9,000	0	1,100,000	0	0	0		
ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)	4,732,559	1,618,636	196,599	485,883	288,437	895,731	945,236	0	0		
Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11											
RECEIPTS/REVENUES (For Student Activity Funds)											
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	10,000									
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
Total Student Activity Direct Disbursements/Expenditures	1999	10,000									
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022											
Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)	5,073,940	2,277,889	353,876	692,038	271,089	318,731	826,178	0	0		
RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
LOCAL SOURCES	1000	11,090,089	2,186,370	151,000	596,686	588,204	119,058	0	0		
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0		0	0		
STATE SOURCES	3000	2,214,075	50,000	0	148,500	0	0	0	0		
FEDERAL SOURCES	4000	2,268,137	0	0	0	0	0	0	0		
Total Direct Receipts/Revenues 8		15,572,301	2,236,370	151,000	745,186	588,204	119,058	0	0		
Receipts/Revenues for "On Behalf" Payments 2	3998	6,800,000									
Total Receipts/Revenues		22,372,301	2,236,370	151,000	745,186	588,204	119,058	0	0		
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
INSTRUCTION	1000	8,682,319				204,474		0	0		
SUPPORT SERVICES	2000	5,669,306	1,795,623		960,341	366,171		0	0		
COMMUNITY SERVICES	3000	42,181	0		0	211		0	0		
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,513,000	0	0	0	0		0	0		
DEBT SERVICES	5000	0	0	308,277	0	0		0	0		
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0		0	0		
Total Direct Disbursements/Expenditures 9		15,906,806	1,795,623	308,277	960,341	570,856		0	0		
Disbursements/Expenditures for "On Behalf" Payments 2	4180	6,800,000									
Total Disbursements/Expenditures		22,706,806	1,795,623	308,277	960,341	570,856		0	0		
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(334,505)	440,747	(157,277)	(215,155)	17,348	119,058	0	0		
OTHER SOURCES/USES OF FUNDS											

BUDGET SUMMARY

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.

Description: Enter Whole Numbers Only

OTHER SOURCES OF FUNDS (7000)

Total Other Sources of Funds 8

OTHER USES OF FUNDS (8000)

Total Other Uses of Funds 9

Total Other Sources/Uses of Fund

ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)

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

Object Name	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
100	Salaries		9,227,476	667,273		314,384		0		0	0	10,209,133
200	Employee Benefits		2,522,239	123,500		13,457	570,856	0		0	0	3,230,052
300	Purchased Services		1,425,521	495,150	0	378,500		50,000		0	0	2,349,171
400	Supplies & Materials		528,320	414,700		44,000		0		0	0	987,020
500	Capital Outlay		52,000	70,000		210,000		475,000		0	0	807,000
600	Other Objects		1,804,700	0	308,277		0	0		0	0	2,112,977
700	Non-Capitalized Equipment		244,000	25,000		0		0		0	0	269,000
800	Termination Benefits		92,550	0		0				0	0	92,550
	Total Expenditures		15,896,806	1,795,623	308,277	960,341	570,856	525,000		0	0	20,056,903

ESTIMATED RECEIPTS/REVENUES

Description: Enter Whole Numbers Only										(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)																			
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										1100									
Designated Purposes Levies 11 (1110-1120)										10,163,439	2,155,370	150,000	589,186	214,726			112,058		
Leasing Purposes Levy 12																			
Special Education Purposes Levy																			
FICA and Medicare Only Levies														331,478					
Area Vocational Construction Purposes Levy																			
Summer School Purposes Levy																			
Other Tax Levies (Describe & Itemize)																			
Total Ad Valorem Taxes Levied by District										10,163,439	2,155,370	150,000	589,186	546,204	0		112,058	0	0
PAYMENTS IN LIEU OF TAXES										1200									
Mobile Home Privilege Tax																			
Payments from Local Housing Authority																			
Corporate Personal Property Replacement Taxes13										490,000				40,000					
Other Payments in Lieu of Taxes (Describe & Itemize)																			
Total Payments in Lieu of Taxes										490,000	0	0	0	40,000	0		0	0	0
TUITION										1300									
Regular Tuition from Pupils or Parents (In State)																			
Regular Tuition from Other Districts (In State)																			
Regular Tuition from Other Sources (In State)																			
Regular Tuition from Other Sources (Out of State)																			
Summer School Tuition from Pupils or Parents (In State)																			
Summer School Tuition from Other Districts (In State)																			
Summer School Tuition from Other Sources (In State)																			
Summer School Tuition from Other Sources (Out of State)																			
CTE Tuition from Pupils or Parents (In State)																			
CTE Tuition from Other Districts (In State)																			
CTE Tuition from Other Sources (In State)																			
CTE Tuition from Other Sources (Out of State)																			
Special Education Tuition from Pupils or Parents (In State)																			
Special Education Tuition from Other Districts (In State)										750									
Special Education Tuition from Other Sources (In State)										90,000									
Special Education Tuition from Other Sources (Out of State)																			
Adult Tuition from Pupils or Parents (In State)																			
Adult Tuition from Other Districts (In State)																			
Adult Tuition from Other Sources (In State)																			
Adult Tuition from Other Sources (Out of State)																			
Total Tuition										90,750									
TRANSPORTATION FEES										1400									
Regular Transportation Fees from Pupils or Parents (In State)																			
Regular Transportation Fees from Other Districts (In State)													3,500						
Regular Transportation Fees from Other Sources (In State)																			
Regular Transportation Fees from Co-curricular Activities (In State)																			
Regular Transportation Fees from Other Sources (Out of State)																			
Summer School Transportation Fees from Pupils or Parents (In State)																			
Summer School Transportation Fees from Other Districts (In State)																			
Summer School Transportation Fees from Other Sources (In State)																			
Summer School Transportation Fees from Other Sources (Out of State)																			
CTE Transportation Fees from Pupils or Parents (In State)																			
CTE Transportation Fees from Other Districts (In State)																			
CTE Transportation Fees from Other Sources (In State)																			
CTE Transportation Fees from Other Sources (Out of State)																			
Special Education Transportation Fees from Pupils or Parents (In State)																			
Special Education Transportation Fees from Other Districts (In State)																			
Special Education Transportation Fees from Other Sources (In State)																			
Special Education Transportation Fees from Other Sources (Out of State)																			
Adult Transportation Fees from Pupils or Parents (In State)																			
Adult Transportation Fees from Other Districts (In State)																			

ESTIMATED RECEIPTS/REVENUES

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
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454				3,500					
Total Transportation Fees										
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	45,000	11,000	1,000	4,000	2,000	2,000	7,000		
Gain or Loss on Sale of Investments	1520									
Total Earnings on Investments		45,000	11,000	1,000	4,000	2,000	2,000	7,000	0	0
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611									
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690									
Total Food Service		0								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711									
Admissions - Other	1719	2,000								
Fees	1720	36,900								
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Student Activity Fund Revenues	1799	10,000								
Total District/School Activity Income (without Student Activity Funds 1799)		38,900	0							
Total District/School Activity Income (with Student Activity Funds 1799)		48,900								
TEXTBOOK INCOME	1800									
Rentals - Regular Textbooks	1811									
Rentals - Summer School Textbooks	1812									
Rentals - Adult/Continuing Education Textbooks	1813									
Rentals - Other (Describe)	1819									
Sales - Regular Textbooks	1821									
Sales - Summer School Textbooks	1822									
Sales - Adult/Continuing Education Textbooks	1823									
Sales - Other (Describe & Itemize)	1829									
Other (Describe & Itemize)	1890									
Total Textbooks		0								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910	5,000	15,000							
Contributions and Donations from Private Sources	1920	25,000								
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950	220,000								
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993									
Other Local Revenues (Describe & Itemize)	1999	2,000	5,000	0	0	0	0	0	0	0
Total Other Revenue from Local Sources		252,000	20,000	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	11,080,089	2,186,370	151,000	596,686	588,204	2,000	119,058	0	0
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		11,090,089								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									

ESTIMATED RECEIPTS/REVENUES

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
Other Flow-Through Revenue (Describe & Itemize)		2300									
Total Flow-Through Receipts/Revenues From Another District		2000	0	0			0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
UNRESTRICTED GRANTS-IN-AID (3001-3099)											
Evidence Based Funding Formula (Section 18-8.15)		3001	1,695,225								
Reorganization Incentives (Accounts 3005-3021)		3005									
Fast Growth District Grants		3030									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)		3099									
Total Unrestricted Grants-In-Aid			1,695,225	0	0		0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
SPECIAL EDUCATION											
Special Education - Private Facility Tuition		3100	90,000								
Special Education - Funding for Children Requiring Sp Ed Services		3105									
Special Education - Personnel		3110									
Special Education - Orphanage - Individual		3120									
Special Education - Orphanage - Summer Individual		3130									
Special Education - Summer School		3145									
Special Education - Other (Describe & Itemize)		3199									
Total Special Education			90,000	0							
CAREER AND TECHNICAL EDUCATION (CTE)											
CTE - Technical Education - Tech Prep		3200									
CTE - Secondary Program Improvement (CTEI)		3220									
CTE - WECPEP		3225									
CTE - Agriculture Education		3235									
CTE - Instructor Practicum		3240									
CTE - Student Organizations		3270									
CTE - Other (Describe & Itemize)		3299					0				
Total Career and Technical Education			0	0							
BILINGUAL EDUCATION											
Bilingual Education - Downstate - TPI and TBE		3305									
Bilingual Education - Downstate - Transitional Bilingual Education		3310									
Total Bilingual Education			0				0				
State Free Lunch & Breakfast		3360	4,000								
School Breakfast Initiative		3365									
Driver Education		3370									
Adult Education (from CCCB)		3410									
Adult Education - Other (Describe & Itemize)		3499									
TRANSPORTATION											
Transportation - Regular and Vocational		3500									
Transportation - Special Education		3510				8,500					
Transportation - Other (Describe & Itemize)		3599				140,000					
Total Transportation			0	0		148,500	0				
Learning Improvement - Change Grants		3610									
Scientific Literacy		3660									
Truant Alternative/Optional Education		3695									
Early Childhood - Block Grant		3705	424,000								
Chicago General Education Block Grant		3766									
Chicago Educational Services Block Grant		3767									
School Safety & Educational Improvement Block Grant		3775									
Technology - Technology for Success		3780									
State Charter Schools		3815									
Extended Learning Opportunities - Summer Bridges		3825									
Infrastructure Improvements - Planning/Construction		3920									
School Infrastructure - Maintenance Projects		3925		50,000							
Other Restricted Revenue from State Sources (Describe & Itemize)		3999	850								
Total Restricted Grants-In-Aid			518,850	50,000	0	148,500	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

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
Total Receipts/Revenues from State Sources	3000	2,214,075	50,000	0	148,500	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt										
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	123,000								
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		123,000	0			0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL THRU THE STATE (4100-4999)										
TITLE V										
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other (Describe & Itemize)	4199	0	0			0				
Total Title V										
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	230,000								
Special Milk Program	4215	4,000								
School Breakfast Program	4220	115,000								
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299	349,000				0				
Total Food Service										
TITLE I										
Title I - Low Income	4300	300,000								
Title I - Low Income - Neglected, Private	4305									
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399									
Total Title I		300,000	0			0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400									
Title IV - 21st Century	4421									
Title IV - Other (Describe & Itemize)	4499	0	0			0				
Total Title IV										
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600	7,467								
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	231,670								
Federal Special Education - IDEA Room & Board	4625	10,000								
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699	249,137	0			0				
Total Federal Special Education										
CTE - PERKINS										
CTE - Perkins Title III E Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799	0	0			0				
Total CTE - Perkins										
Federal - Adult Education	4810									

ESTIMATED RECEIPTS/REVENUES

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
ARRA - General State Aid - Education Stabilization									
ARRA - Title I - Low Income									
ARRA - Title I - Neglected, Private									
ARRA - Title I - Delinquent, Private									
ARRA - Title I - School Improvement (Part A)									
ARRA - Title I - School Improvement (Section 1003g)									
ARRA - IDEA - Part B - Preschool									
ARRA - IDEA - Part B - Flow-Through									
ARRA - Title IID - Technology - Formula									
ARRA - Title IID - Technology - Competitive									
ARRA - McKinney - Vento Homeless Education									
ARRA - Child Nutrition Equipment Assistance									
Impact Aid Formula Grants									
Impact Aid Competitive Grants									
Qualified Zone Academy Bond Tax Credits									
Qualified School Construction Bond Credits									
Build America Bond Tax Credits									
Build America Bond Interest Reimbursement									
ARRA - General State Aid - Other Government Services Stabilization									
Other ARRA Funds - II									
Other ARRA Funds - III									
Other ARRA Funds - IV									
Other ARRA Funds - V									
ARRA - Early Childhood									
Other ARRA Funds - VII									
Other ARRA Funds - VIII									
Other ARRA Funds - IX									
Other ARRA Funds - X									
Other ARRA Funds - Ed Job Fund Program									
Total Stimulus Programs	0	0	0	0	0	0		0	0
Race to the Top Program									
Race to the Top - Preschool Expansion Grant									
Title III - Instruction for English Learners & Immigrant Students									
Title III - English Language Acquisition	32,000								
McKinney Education for Homeless Children									
Title II - Eisenhower - Professional Development Formula									
Title II - Teacher Quality	28,000								
Federal Charter Schools									
State Assessment Grants									
Grant for State Assessments and Related Activities									
Medicaid Matching Funds - Administrative Outreach	27,000								
Medicaid Matching Funds - Fee-For-Service Program	30,000								
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	1,130,000								
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State	2,145,137	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	2,268,137	0	0	0	0	0		0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)	15,562,301	2,236,370	151,000	745,186	588,204	2,000	119,058	0	0
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)	15,572,301								

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description: Enter Whole Numbers Only										
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000	(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
Regular Programs	1100	3,050,599	779,718	297,050	189,300					4,316,667
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125	291,620	87,354	18,750	14,820					412,544
Special Education Programs (Functions 1200 - 1220)	1200	850,498	298,399		8,600					1,157,497
Special Education Programs Pre-K	1225	258,592	69,223		2,000					329,815
Remedial and Supplemental Programs K-12	1250	706,913	203,672							910,585
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500	69,514	8,463	2,800	750		300			81,827
Summer School Programs	1600	70,000	8,800							78,800
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800	780,853	244,731	4,000	80,000					1,109,584
Tuant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs - Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912						275,000			275,000
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Tuants Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999									0
Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	6,078,589	1,700,360	322,600	295,470	0	275,300	0	0	8,672,319
Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	6,078,589	1,700,360	322,600	295,470	0	285,300	0	0	8,682,319
SUPPORT SERVICES (ED)										
Support Services - Pupil										
Attendance & Social Work Services	2110	286,421	81,826							368,247
Guidance Services	2120									0
Health Services	2130	142,088	39,508	250	4,000				40,000	225,846
Psychological Services	2140			1,000						1,000
Speech Pathology & Audiology Services	2150	206,131	63,963							270,094
Other Support Services - Pupils (Describe & Itemize)	2190	95,755	1,451							97,206
Total Support Services - Pupil	2100	730,395	186,748	1,250	4,000	0	0	0	40,000	962,393
Support Services - Instructional Staff										
Improvement of Instruction Services	2210	453,377	142,098	85,000	6,500					686,975
Educational Media Services	2220	293,516	75,707		27,000				20,550	416,773
Assessment & Testing	2230	0		13,000						13,000
Total Support Services - Instructional Staff	2200	746,893	217,805	98,000	33,500	0	0	0	20,550	1,116,748
Support Services - General Administration										
Board of Education Services	2310			147,850	11,700		19,000			178,550
Executive Administration Services	2320	297,614	60,654	4,000	1,000		5,000			368,268
Special Area Administration Services	2330	8,060	1,862							9,922
Tort Immunity Services	2360 - 2370		15,000	194,241						209,241
Total Support Services - General Administration	2300	305,674	77,516	346,091	12,700	0	24,000	0	0	765,981
Support Services - School Administration										
Office of the Principal Services	2410	749,318	229,788	13,760	7,300		750		32,000	1,032,916
Other Support Services - School Administration (Describe & Itemize)	2490	153,136	35,316	3,120						191,572
Total Support Services - School Administration	2400	902,454	265,104	16,880	7,300	0	750	0	32,000	1,224,488
Support Services - Business										
Direction of Business Support Services	2500	73,471	22,172	4,620			750			101,013

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description: Enter Whole Numbers Only	Fund #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Fiscal Services	2520	133,956	23,204	41,500	1,000		400			200,100
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560			342,000	5,500		2,000			349,500
Internal Services	2570									0
Total Support Services - Business	2500	207,467	45,376	388,120	6,500	0	3,150	0	0	650,613
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630			6,500						6,500
Staff Services	2640			24,000						24,000
Data Processing Services	2660	225,298	26,205	207,080	164,000	52,000		244,000		918,583
Total Support Services - Central	2600	225,298	26,205	237,580	164,000	52,000	0	244,000	0	949,083
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	3,118,181	818,754	1,087,921	228,000	52,000	27,900	244,000	92,550	5,669,306
COMMUNITY SERVICES (ED)	3000	30,706	3,125	2,000	4,850		1,500			42,181
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									0
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120			13,000						13,000
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			13,000			0			13,000
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220						1,500,000			1,500,000
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units (Describe & Itemize)	4290						1,500,000			1,500,000
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			13,000			1,500,000			1,513,000
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									0
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000									0
Total Direct Disbursements/Expenditures (Without Student Activity Funds 1999)		9,227,476	2,522,239	1,425,521	528,320	52,000	1,804,700	244,000	92,550	15,896,806
Total Direct Disbursements/Expenditures (With Student Activity Funds 1999)		9,227,476	2,522,239	1,425,521	528,320	52,000	1,814,700	244,000	92,550	15,906,806
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(334,505)
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(334,505)

ESTIMATED DISBURSEMENTS/EXPENDITURES

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
20 - OPERATIONS AND MAINTENANCE FUND (O&M)											
SUPPORT SERVICES (O&M)											
Support Services - Pupil		2000									0
Other Support Services - Pupils (Describe & Itemize)		2100									0
Support Services - Business		2500									43,392
Direction of Business Support Services		2510	33,396	9,996							0
Facilities Acquisition & Construction Services		2530									1,752,231
Operation & Maintenance of Plant Services		2540	633,877	113,504	495,150	414,700	70,000		25,000		0
Pupil Transportation Services		2550									0
Food Services		2560									0
Total Support Services - Business		2500	667,273	123,500	495,150	414,700	70,000	0	25,000	0	1,795,623
Other Support Services (Describe & Itemize)		2900									0
Total Support Services		2000	667,273	123,500	495,150	414,700	70,000	0	25,000	0	1,795,623
COMMUNITY SERVICES (O&M)											
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)		3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)		4000									0
Payments for Regular Programs		4100									0
Payments for Special Education Programs		4110									0
Payments for CTE Program		4120									0
Other Payments to In-State Govt Units (Describe & Itemize)		4190									0
Total Payments to Other Dist & Govt Units (In-State)		4100		0				0			0
Payments to Other Dist & Govt Units (Out of State) 14		4400									0
Total Payments to Other Dist & Govt Unit		4000		0				0			0
DEBT SERVICE (O&M)											
Debt Service - Interest on Short-Term Debt		5000									0
Tax Anticipation Warrants		5100									0
Tax Anticipation Notes		5110									0
Corporate Personal Prop Repl Tax Anticipated Notes		5130									0
State Aid Anticipation Certificates		5140									0
Other Interest on Short-Term Debt (Describe & Itemize)		5150									0
Total Debt Service - Interest on Short-Term Debt		5100						0			0
Debt Service - Interest on Long-Term Debt		5200									0
Total Debt Service		5000						0			0
PROVISION FOR CONTINGENCIES (O&M)											
Total Direct Disbursements/Expenditures		6000					70,000		25,000	0	1,795,623
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			667,273	123,500	495,150	414,700					440,747
30 - DEBT SERVICE FUND (DS)											
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)											
Payments to Other Dist & Govt Units (In-State)		4000									0
Payments for Regular Programs		4100									0
Payments for Special Education Programs		4110									0
Other Payments to In-State Govt Units (Describe & Itemize)		4120									0
Total Payments to Other Dist & Govt Units (In-State)		4000						0			0
DEBT SERVICE (DS)											
Debt Service - Interest on Short-Term Debt		5000									0
Tax Anticipation Warrants		5100									0
Tax Anticipation Notes		5110									0
Corporate Personal Prop Repl Tax Anticipation Notes		5130									0
State Aid Anticipation Certificates		5140									0
Other Interest on Short-Term Debt (Describe & Itemize)		5150									0
Total Debt Service - Interest on Short-Term Debt		5100						0			0
Debt Service - Interest on Long-Term Debt		5200									0
Debt Service - Payments of Principal on Long-Term Debt 15		5300						28,277			28,277
(Lease/Purchase Principal Retired)								280,000			280,000
Debt Service Other (Describe & Itemize)		5400									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

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
Total Debt Service	5000						308,277			308,277
PROVISION FOR CONTINGENCIES (DS)	6000									
Total Direct Disbursements/Expenditures							308,277			308,277
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(157,277)
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils	2100									0
Other Support Services - Pupils (Describe & Itemize)	2190									
Support Services - Business										
Pupil Transportation Services	2550	314,384	13,457	378,500	44,000	210,000				960,341
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	314,384	13,457	378,500	44,000	210,000	0	0	0	960,341
COMMUNITY SERVICES (TR)	3000									
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									0
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State)	4400									
(Describe & Itemize)										
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TR)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Rep'l Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300									
Debt Service - Other (Describe and Itemize)	5400									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000									
Total Direct Disbursements/Expenditures							0			0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										960,341
		314,384	13,457	378,500	44,000	210,000	0	0	0	(215,155)
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100		49,628							49,628
Pre-K Programs	1125		18,576							18,576
Special Education Programs (Functions 1200-1220)	1200		77,843							77,843
Special Education Programs Pre-K	1225		24,782							24,782
Remedial and Supplemental Programs K-12	1250		9,070							9,070
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500		1,159							1,159
Summer School Programs	1600		2,015							2,015
Gifted Programs	1650									0
Driver's Education Programs	1700									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

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
Bilingual Programs		1800		21,401							21,401
Truant Alternative & Optional Programs		1900									0
Total Instruction		1000		204,474							204,474
SUPPORT SERVICES (MR/SS)											
Support Services - Pupil											
Attendance & Social Work Services		2110		6,843							6,843
Guidance Services		2120									0
Health Services		2130		21,611							21,611
Psychological Services		2140									0
Speech Pathology & Audiology Services		2150		2,988							2,988
Other Support Services - Pupils (Describe & Itemize)		2190		6,938							6,938
Total Support Services - Pupil		2100		38,380							38,380
Support Services - Instructional Staff											
Improvement of Instruction Services		2210		17,674							17,674
Educational Media Services		2220		16,004							16,004
Assessment & Testing		2230									0
Total Support Services - Instructional Staff		2200		33,678							33,678
Support Services - General Administration											
Board of Education Services		2310									0
Executive Administration Services		2320		16,126							16,126
Special Area Administrative Services		2330		266							266
Claims Paid from Self Insurance Fund		2361									0
Workers' Compensation or Workers' Occupation Disease Acts Payments		2362									0
Unemployment Insurance Payments		2363									0
Insurance Payments (regular or self-insurance)		2364									0
Risk Management and Claims Services Payments		2365									0
Judgment and Settlements		2366									0
Educational, Inspector, Supervisory Serv. Related to Loss Prevention or Reduction		2367									0
Reciprocal Insurance Payments		2368									0
Legal Service		2369									0
Total Support Services - General Administration		2300		16,392							16,392
Support Services - School Administration											
Office of the Principal Services		2410		44,925							44,925
Other Support Services - School Administration (Describe & Itemize)		2490		2,404							2,404
Total Support Services - School Administration		2400		47,329							47,329
Support Services - Business											
Direction of Business Support Services		2510		1,733							1,733
Fiscal Services		2520		23,128							23,128
Facilities Acquisition & Construction Services		2530									0
Operation & Maintenance of Plant Service		2540		110,180							110,180
Pupil Transportation Services		2550		56,638							56,638
Food Services		2560									0
Internal Services		2570									0
Total Support Services - Business		2500		191,679							191,679
Support Services - Central											
Direction of Central Support Services		2610									0
Planning, Research, Development & Evaluation Services		2620									0
Information Services		2630									0
Staff Services		2640									0
Data Processing Services		2660		38,713							38,713
Total Support Services - Central		2600		38,713							38,713
Other Support Services (Describe & Itemize)											
Total Support Services		2900		366,171							366,171
COMMUNITY SERVICES (MR/SS)		3000		211							211
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)											
Payments for Regular Programs		4110									0
Payments for Special Education Programs		4120									0
Payments for CTE Programs		4140									0
Total Payments to Other Dist & Govt Units		4000		0							0

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
DEBT SERVICE (MR/SS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other (Describe & Itemize)	5150						0			0
Total Debt Service	5000									0
PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
Total Direct Disbursements/Expenditures			570,856				0			570,856
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										17,348
60 - CAPITAL PROJECTS (CP)	2000									
SUPPORT SERVICES (CP)										
Support Services - Business						475,000				525,000
Facilities Acquisition & Construction Services	2530			50,000						0
Other Support Services (Describe & Itemize)	2900									
Total Support Services	2000	0	0	50,000	0	475,000	0	0		525,000
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									0
Payments to Regular Programs	4110									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0			0			0
Total Payments to Other Districts & Govt Units	4000									0
PROVISION FOR CONTINGENCIES (CP)	6000									0
Total Direct Disbursements/Expenditures		0	0	50,000	0	475,000	0	0		525,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(523,000)
70 WORKING CASH FUND (WC)										
80 - TORT FUND (TF)	1000									
INSTRUCTION (TF)										
Regular Programs	1100									0
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200									0
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

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
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Tuants Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES (TF)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110									0
Guidance Services	2120									0
Health Services	2130									0
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210									0
Educational Media Services	2220									0
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
Support Services - General Administration	2300									
Board of Education Services	2310									0
Executive Administration Services	2320									0
Special Area Administration Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365									0
Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
Support Services - School Administration	2400									
Office of the Principal Services	2410									0
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Fiscal Services	2520									0
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570									0
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services (Describe & Itemize)	2900									
Total Support Services	2000	0	0	0	0	0	0	0	0	0
COMMUNITY SERVICES (TF)	3000									
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100		0				0			0
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0

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
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other Dist & Govt Units - Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TF)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TF)	6000									
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
SUPPORT SERVICES (FP&S)	2500									
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540									0
Total Support Services - Business	2500	0	0	0	0	0	0	0		0
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	0	0	0		0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110									
Payments to Special Education Programs	4120									
Other Payments to In-State Govt Units (Describe & Itemize)	4190									
Total Payments to Other Districts & Govt Units (FPs)	4000						0			0
DEBT SERVICE (FP&S)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt										
Total Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300									
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

1. Revenue Function 4998 ESSER II (\$486,000) and ESSER III (\$645,000)
2. Revenue Function 4090 ERATE (\$123,000)
- 3.
- 4.

t. _____

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	15,562,301	2,236,370	745,186	119,058	18,662,915
Direct Expenditures	15,896,806	1,795,623	960,341		18,652,770
Difference	(334,505)	440,747	(215,155)	119,058	10,145
Estimated Fund Balance - June 30, 2022	4,732,559	1,618,636	485,883	945,236	7,782,314

Balanced budget, no deficit reduction plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).

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.

The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

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 FY2022 budgeted expenditures over FY2021 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: Wood Dale School District 7
RCDT Number: 19-022-0070-02

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2021			Budgeted Expenditures, Fiscal Year 2022		
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total
1. Executive Administration Services	2320	356,237		356,237	368,268		368,268
2. Special Area Administration Services	2330	11,063		11,063	9,922		9,922
3. Other Support Services - School Administration	2490	186,399		186,399	191,572		191,572
4. Direction of Business Support Services	2510	91,936	40,150	132,086	101,013	43,392	144,405
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.				0			0
8. Totals		645,635	40,150	685,785	670,775	43,392	714,167
9. Estimated Percent Increase (Decrease) for FY2022 (Budgeted) over FY2021 (Actual)							4%

*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.*

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

4/14/2022

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)