

District Type:
 School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2023 - June 30, 2024

Accounting Basis:
 Cash
 Accrual

Is this an amended budget? No _____
Date of Amended Budget: _____
 N/A
 (MM/DD/YY)

District Name: Woodridge SD 68
District RCDD No: 19022068002

Balanced budget; no Deficit Reduction Plan is required.

If your FY2023 AFR states that you need to do a deficit reduction plan and your FY2024 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Woodridge SD 68, County of DuPage,
 State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

WHEREAS the Board of Education of Woodridge SD 68,
 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 25 day of September, 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, 2023 and ending June 30, 2024.

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 25 day of September, 2023 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Stuart Vanorny	
Cricel Molina DeMesa	
Thomas Ruggio	
Joshua Christ	
Scott Coley	
Donna Hebreard	
Joann Wright	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?js=true>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>										
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
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2023		44,997,296	4,227,095	18,509	2,815,048	1,583,642	3,854,902	6,151,749	914,868	0
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	38,521,250	4,632,500	505	2,778,500	1,721,000	35,250	351,000	125,250	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	5,405,000	50,000	0	1,150,000	0	0	0	0	0
FEDERAL SOURCES	4000	2,102,500	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues⁸		46,028,750	4,682,500	505	3,928,500	1,721,000	35,250	351,000	125,250	0
Receipts/Revenues for "On Behalf" Payments ²	3998	15,000,000								
Total Receipts/Revenues		61,028,750	4,682,500	505	3,928,500	1,721,000	35,250	351,000	125,250	0
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	31,382,931				734,580			0	
SUPPORT SERVICES	2000	13,246,389	4,369,875		3,525,111	877,131	7,051,737		125,000	0
COMMUNITY SERVICES	3000	74,930	0		0	11,816			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,671,000	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	103,838	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	100,000	50,000	0	50,000	0	0		0	0
Total Direct Disbursements/Expenditures⁹		46,475,250	4,419,875	103,838	3,575,111	1,623,527	7,051,737		125,000	0
Disbursements/Expenditures for "On Behalf" Payments ²	4180	15,000,000	0	0	0	0	0		0	0
Total Disbursements/Expenditures		61,475,250	4,419,875	103,838	3,575,111	1,623,527	7,051,737		125,000	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(446,500)	262,625	(103,333)	353,389	97,473	(7,016,487)	351,000	250	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund ¹⁶	7110									
Abatement of the Working Cash Fund ¹⁶	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0				1,500,000			
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0						
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									
Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			103,838						
Transfer to Debt Service to Pay Interest on GASB 87 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						4,000,000			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990		750,000							
Total Other Sources of Funds⁸		0	750,000	103,838	0	0	5,500,000	0	0	0

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Acct #										
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	1,000,000	250,000		250,000					
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 Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on GASB 87 Leases	8410	103,838								
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420									
Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440									
Taxes Pledged to Pay Interest on GASB 87 Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520									
Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on GASB 87 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	3,000,000	1,000,000							
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990								750,000	
Total Other Uses of Funds ⁹		4,103,838	1,250,000	0	250,000	0	0	0	750,000	0
Total Other Sources/Uses of Fund		(4,103,838)	(500,000)	103,838	(250,000)	0	5,500,000	0	(750,000)	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		40,446,958	3,989,720	19,014	2,918,437	1,681,115	2,338,415	6,502,749	165,118	0
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		130,125								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	50,000								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	50,000								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		130,125								

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>										
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 ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		45,127,421	4,227,095	18,509	2,815,048	1,583,642	3,854,902	6,151,749	914,868	0
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	38,571,250	4,632,500	505	2,778,500	1,721,000	35,250	351,000	125,250	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	5,405,000	50,000	0	1,150,000	0	0	0	0	0
FEDERAL SOURCES	4000	2,102,500	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues ⁸		46,078,750	4,682,500	505	3,928,500	1,721,000	35,250	351,000	125,250	0
Receipts/Revenues for "On Behalf" Payments ²	3998	15,000,000	0	0	0	0	0		0	0
Total Receipts/Revenues		61,078,750	4,682,500	505	3,928,500	1,721,000	35,250	351,000	125,250	0
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	31,432,931				734,580			0	
SUPPORT SERVICES	2000	13,246,389	4,369,875		3,525,111	877,131	7,051,737		125,000	0
COMMUNITY SERVICES	3000	74,930	0		0	11,816			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,671,000	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	103,838	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	100,000	50,000	0	50,000	0	0		0	0
Total Direct Disbursements/Expenditures ⁹		46,525,250	4,419,875	103,838	3,575,111	1,623,527	7,051,737		125,000	0
Disbursements/Expenditures for "On Behalf" Payments ²	4180	15,000,000	0	0	0	0	0		0	0
Total Disbursements/Expenditures		61,525,250	4,419,875	103,838	3,575,111	1,623,527	7,051,737		125,000	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(446,500)	262,625	(103,333)	353,389	97,473	(7,016,487)	351,000	250	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds ⁸		0	750,000	103,838	0	0	5,500,000	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds ⁹		4,103,838	1,250,000	0	250,000	0	0	0	750,000	0
Total Other Sources/Uses of Fund		(4,103,838)	(500,000)	103,838	(250,000)	0	5,500,000	0	(750,000)	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		40,577,083	3,989,720	19,014	2,918,437	1,681,115	2,338,415	6,502,749	165,118	0

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

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
Object Name											
Salaries	100	32,204,285	1,551,256		24,676		0		0	0	33,780,217
Employee Benefits	200	5,378,111	321,294		2,155	1,623,527	0		0	0	7,325,087
Purchased Services	300	3,512,043	912,150	0	3,497,980		392,500		125,000	0	8,439,673
Supplies & Materials	400	1,845,536	955,250		300		0		0	0	2,801,086
Capital Outlay	500	150,000	527,850		0		6,659,237		0	0	7,337,087
Other Objects	600	3,099,775	50,500	103,838	50,000	0	0		0	0	3,304,113
Non-Capitalized Equipment	700	285,500	101,575		0		0		0	0	387,075
Termination Benefits	800	0	0		0				0		0
Total Expenditures		46,475,250	4,419,875	103,838	3,575,111	1,623,527	7,051,737		125,000	0	63,374,338

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 (without Student Activity Funds)7 as of July 1, 2023		44,997,296	4,227,095	18,509	2,815,048	1,583,642	3,854,902	6,151,749	914,868	0
Total Direct Receipts & Other Sources ⁸		46,028,750	5,432,500	104,343	3,928,500	1,721,000	5,535,250	351,000	125,250	0
OTHER RECEIPTS										
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		46,028,750	5,432,500	104,343	3,928,500	1,721,000	5,535,250	351,000	125,250	0
Total Amount Available		91,026,046	9,659,595	122,852	6,743,548	3,304,642	9,390,152	6,502,749	1,040,118	0
Total Direct Disbursements & Other Uses ⁹		50,579,088	5,669,875	103,838	3,825,111	1,623,527	7,051,737	0	875,000	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		50,579,088	5,669,875	103,838	3,825,111	1,623,527	7,051,737	0	875,000	0
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		40,446,958	3,989,720	19,014	2,918,437	1,681,115	2,338,415	6,502,749	165,118	0
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		130,125								
Total Direct Receipts & Other Sources ⁸		50,000								
Total Amount Available		180,125								
Total Direct Disbursements & Other Uses ⁹		50,000								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		130,125								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		45,127,421	4,227,095	18,509	2,815,048	1,583,642	3,854,902	6,151,749	914,868	0
Total Direct Receipts & Other Sources ⁸		46,078,750	5,432,500	104,343	3,928,500	1,721,000	5,535,250	351,000	125,250	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		46,078,750	5,432,500	104,343	3,928,500	1,721,000	5,535,250	351,000	125,250	0
Total Amount Available		91,206,171	9,659,595	122,852	6,743,548	3,304,642	9,390,152	6,502,749	1,040,118	0
Total Direct Disbursements & Other Uses ⁹		50,629,088	5,669,875	103,838	3,825,111	1,623,527	7,051,737	0	875,000	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		50,629,088	5,669,875	103,838	3,825,111	1,623,527	7,051,737	0	875,000	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		40,577,083	3,989,720	19,014	2,918,437	1,681,115	2,338,415	6,502,749	165,118	0

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
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies ^{11 (1110-1120)}	-	33,700,000	4,250,000		2,500,000	1,600,000		250,000	100,000	
Leasing Purposes Levy ¹²	1130									
Special Education Purposes Levy	1140	3,100,000								
FICA and Medicare Only Levies	1150									
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190	50,000								
Total Ad Valorem Taxes Levied by District		36,850,000	4,250,000	0	2,500,000	1,600,000	0	250,000	100,000	0
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes ¹³	1230	300,000	100,000			20,000				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
Total Payments in Lieu of Taxes		300,000	100,000	0	0	20,000	0	0	0	0
TUITION	1300									
Regular Tuition from Pupils or Parents (In State)	1311									
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321									
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		0								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411				1,000					
Regular Transportation Fees from Other Districts (In State)	1412				25,000					
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									

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
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					26,000					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	1,000,000	250,000	500	250,000	100,000	25,000	100,000	25,000	
Gain or Loss on Sale of Investments	1520	10,000	2,500	5	2,500	1,000	250	1,000	250	
Total Earnings on Investments		1,010,000	252,500	505	252,500	101,000	25,250	101,000	25,250	0
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	100,000								
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		100,000								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711	2,500								
Admissions - Other	1719									
Fees	1720	22,500								
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Student Activity Fund Revenues	1799	50,000								
Total District/School Activity Income (without Student Activity Funds 1799)		25,000								0
Total District/School Activity Income (with Student Activity Funds 1799)		75,000								
TEXTBOOK INCOME	1800									
Textbook Rentals - Regular Textbooks	1811	140,750								
Textbook Rentals - Summer School Textbooks	1812									
Textbook Rentals - Adult/Continuing Education Textbooks	1813									
Textbook Rentals - Other (Describe & Itemize)	1819									
Textbook Sales - Regular Textbooks	1821									
Textbook Sales - Summer School	1822									
Textbook Sales - Adult/Continuing Education	1823									
Textbook Sales - Other (Describe & Itemize)	1829									
Other Textbook Income (Describe & Itemize)	1890	500								
Total Textbooks		141,250								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910		5,000							
Contributions and Donations from Private Sources	1920	25,000								
Impact Fees from Municipal or County Governments	1930						10,000			
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950									
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	70,000	25,000							
Total Other Revenue from Local Sources		95,000	30,000	0	0	0	10,000	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	38,521,250	4,632,500	505	2,778,500	1,721,000	35,250	351,000	125,250	0

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 Local Sources (with Student Activity Funds 1799)		38,571,250								
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									
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	4,568,000								
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		4,568,000	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100	250,000								
Special Education - Funding for Children Requiring Sp Ed Services	3105									
Special Education - Personnel	3110									
Special Education - Orphanage - Individual	3120	50,000								
Special Education - Orphanage - Summer Individual	3130									
Special Education - Summer School	3145									
Special Education - Other (Describe & Itemize)	3199									
Total Special Education		300,000	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220									
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education		0	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	10,000								
School Breakfast Initiative	3365									
Driver Education	3370									
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500				590,000					
Transportation - Special Education	3510				560,000					
Transportation - Other (Describe & Itemize)	3599									
Total Transportation		0	0		1,150,000	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705	525,000								
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									

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
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 <i>(Describe & Itemize)</i>	3999	2,000								
Total Restricted Grants-In-Aid		837,000	50,000	0	1,150,000	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	5,405,000	50,000	0	1,150,000	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 from Fed. Govt. <i>(Describe & Itemize)</i>	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
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 from Fed. Govt. <i>(Describe & Itemize)</i>	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. 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 <i>(Describe & Itemize)</i>	4199									
Total Title V		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	400,000								
Special Milk Program	4215									
School Breakfast Program	4220	40,000								
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other <i>(Describe & Itemize)</i>	4299									
Total Food Service		440,000				0				
TITLE I										
Title I - Low Income	4300	350,000								
Title I - Low Income - Neglected, Private	4305									
Title I - Migrant Education	4340									
Title I - Other <i>(Describe & Itemize)</i>	4399									
Total Title I		350,000	0		0	0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400	40,000								
Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
Title IV - 21st Century	4421									
Title IV - Other <i>(Describe & Itemize)</i>	4499									
Total Title IV		40,000	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600	12,500								

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
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	600,000								
Federal Special Education - IDEA Room & Board	4625									
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
Total Federal Special Education		612,500	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title IIIE Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799									
Total CTE - Perkins		0	0			0				
Federal - Adult Education	4810									
ARRA - General State Aid - Education Stabilization	4850									
ARRA - Title I - Low Income	4851									
ARRA - Title I - Neglected, Private	4852									
ARRA - Title I - Delinquent, Private	4853									
ARRA - Title I - School Improvement (Part A)	4854									
ARRA - Title I - School Improvement (Section 1003g)	4855									
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula	4860									
ARRA - Title IID - Technology - Competitive	4861									
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance	4863									
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants	4865									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
ARRA - General State Aid - Other Government Services Stabilization	4870									
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872									
Other ARRA Funds - IV	4873									
Other ARRA Funds - V	4874									
ARRA - Early Childhood	4875									
Other ARRA Funds - VII	4876									
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - Ed Job Fund Program	4880									
Total Stimulus Programs		0	0	0	0	0	0		0	0
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905									
Title III - English Language Acquisition	4909	50,000								
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	50,000								
Title II - Part A - Supporting Effective Instruction - State Grants	4935									
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991	100,000								
Medicaid Matching Funds - Fee-For-Service Program	4992	250,000								
Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	210,000								
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,102,500	0	0	0	0	0		0	0

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 FEDERAL SOURCES	4000	2,102,500	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		46,028,750	4,682,500	505	3,928,500	1,721,000	35,250	351,000	125,250	0
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		46,078,750								

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
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100	14,924,497	2,420,100	557,950	1,284,250		4,850	170,000		19,361,647
Tuition Payment to Charter Schools	1115			103,500						103,500
Pre-K Programs	1125	939,000	65,900		24,000					1,028,900
Special Education Programs (Functions 1200 - 1220)	1200	4,401,000	566,896	90,000	48,500			22,500		5,128,896
Special Education Programs Pre-K	1225	256,000	16,719	500	12,500			2,500		288,219
Remedial and Supplemental Programs K-12	1250	595,000	121,365		500					716,865
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500	115,530	2,615	17,000	12,725		9,300			157,170
Summer School Programs	1600	30,000	5,000							35,000
Gifted Programs	1650	990,994	150,156	250	12,250					1,153,650
Driver's Education Programs	1700									0
Bilingual Programs	1800	1,616,788	393,296	61,000	17,550			5,000		2,093,634
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911						15,450			15,450
Special Education Programs K-12 Private Tuition	1912						1,300,000			1,300,000
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
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999						50,000			50,000
Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	23,868,809	3,742,047	830,200	1,412,275	0	1,329,600	200,000	0	31,382,931
Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	23,868,809	3,742,047	830,200	1,412,275	0	1,379,600	200,000	0	31,432,931
SUPPORT SERVICES (ED)										
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil										
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	783,174	119,450	28,000	1,850		250	5,000		937,724
Guidance Services	2120	91,607	2,000	300						93,907
Health Services	2130	716,554	140,027	250,150	22,500		1,800	5,000		1,136,031
Psychological Services	2140	560,123	90,709	26,375	22,743		1,225	2,575		703,750
Speech Pathology & Audiology Services	2150	961,877	170,585	22,500	8,000		1,750	5,000		1,169,712
Other Support Services - Pupils (Describe & Itemize)	2190	17,592	2,050	7,000						26,642
Total Support Services - Pupil	2100	3,130,927	524,821	334,325	55,093	0	5,025	17,575	0	4,067,766
Support Services - Instructional Staff										
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	483,335	87,000	457,310	50,000		10,000	2,575		1,090,220
Educational Media Services	2220	883,987	116,225	249,435	91,500			4,500		1,345,647
Assessment & Testing	2230	5,000	900	105,000						110,900
Total Support Services - Instructional Staff	2200	1,372,322	204,125	811,745	141,500	0	10,000	7,075	0	2,546,767
Support Services - General Administration										
Support Services - General Administration	2300									
Board of Education Services	2310	7,000	19,250	156,407	19,500		25,000	7,500		234,657
Executive Administration Services	2320	328,402	34,250	16,000	5,000		6,500			390,152
Special Area Administration Services	2330	238,079	85,560	19,850	8,000		600	1,350		353,439
Tort Immunity Services	2361, 2365									0
Total Support Services - General Administration	2300	573,481	139,060	192,257	32,500	0	32,100	8,850	0	978,248
Support Services - School Administration										
Support Services - School Administration	2400									
Office of the Principal Services	2410	1,751,245	414,840	21,250	20,250		6,300	11,250		2,225,135
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	1,751,245	414,840	21,250	20,250	0	6,300	11,250	0	2,225,135
Support Services - Business	2500									

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
Direction of Business Support Services	2510	200,000	59,650	5,500						265,150
Fiscal Services	2520	195,637	31,300	64,250	2,000			2,500		295,687
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560	146,394	1,217	555,000	6,700					709,311
Internal Services	2570									0
Total Support Services - Business	2500	542,031	92,167	624,750	8,700	0	0	2,500	0	1,270,148
Support Services - Central	2600									0
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630	95,650	16,416	45,800	3,850		1,000			162,716
Staff Services	2640	436,415	80,800	126,750	4,000		5,000	2,500		655,465
Data Processing Services	2660	390,634	72,285	442,725	26,500	150,000	750	35,750		1,118,644
Total Support Services - Central	2600	922,699	169,501	615,275	34,350	150,000	6,750	38,250	0	1,936,825
Other Support Services - Misc. (Describe & Itemize)	2900		70,000	15,000	136,500					221,500
Total Support Services	2000	8,292,705	1,614,514	2,614,602	428,893	150,000	60,175	85,500	0	13,246,389
COMMUNITY SERVICES (ED)	3000	42,771	21,550	6,241	4,368					74,930
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120			61,000						61,000
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 - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			61,000			0			61,000
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220					1,610,000				1,610,000
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 - Tuition (Describe & Itemize)	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200					1,610,000				1,610,000
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			61,000			1,610,000			1,671,000
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									
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						100,000			100,000
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		32,204,285	5,378,111	3,512,043	1,845,536	150,000	3,099,775	285,500	0	46,475,250
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		32,204,285	5,378,111	3,512,043	1,845,536	150,000	3,149,775	285,500	0	46,525,250

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
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(446,500)
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(446,500)

20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540	1,551,256	321,294	912,150	952,250	527,850	500	101,575		4,366,875
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	2500	1,551,256	321,294	912,150	952,250	527,850	500	101,575	0	4,366,875
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900				3,000					3,000
Total Support Services	2000	1,551,256	321,294	912,150	955,250	527,850	500	101,575	0	4,369,875
COMMUNITY SERVICES (O&M)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	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 CTE Program	4140									0
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	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)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	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)	6000						50,000			50,000
Total Direct Disbursements/Expenditures		1,551,256	321,294	912,150	955,250	527,850	50,500	101,575	0	4,419,875
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										262,625

30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
DEBT SERVICE (DS)	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 Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0

Description: Enter Whole Numbers Only	Funcnt #	(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 - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						103,838			103,838
Debt Service - Other (Describe & Itemize)	5400									0
Total Debt Service	5000			0			103,838			103,838
PROVISION FOR CONTINGENCIES (DS)	6000									0
Total Direct Disbursements/Expenditures				0			103,838			103,838
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(103,333)

40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business										
Pupil Transportation Services	2550	24,676	2,155	3,497,980	300					3,525,111
Other Support Services - Business (Describe & Itemize)	2900									0
Total Support Services	3000	24,676	2,155	3,497,980	300	0	0	0	0	3,525,111
COMMUNITY SERVICES (TR)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
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 - Programs (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) (Describe & Itemize)	4400									0
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 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 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
Debt Service - Other (Describe & Itemize)	5400									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000						50,000			50,000
Total Direct Disbursements/Expenditures		24,676	2,155	3,497,980	300	0	50,000	0	0	3,575,111
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										353,389

50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100		201,469							201,469
Pre-K Programs	1125		74,010							74,010
Special Education Programs (Functions 1200-1220)	1200		399,935							399,935
Special Education Programs Pre-K	1225		14,102							14,102
Remedial and Supplemental Programs K-12	1250		5,700							5,700
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500		3,194							3,194
Summer School Programs	1600		1,500							1,500

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
Gifted Programs	1650		17,090							17,090
Driver's Education Programs	1700									0
Bilingual Programs	1800		17,580							17,580
Truant Alternative & Optional Programs	1900									0
Total Instruction	1000		734,580							734,580
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110		9,166							9,166
Guidance Services	2120		1,051							1,051
Health Services	2130		106,501							106,501
Psychological Services	2140		6,983							6,983
Speech Pathology & Audiology Services	2150		11,657							11,657
Other Support Services - Pupils (Describe & Itemize)	2190		156							156
Total Support Services - Pupil	2100		135,514							135,514
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210		23,031							23,031
Educational Media Services	2220		43,174							43,174
Assessment & Testing	2230		74							74
Total Support Services - Instructional Staff	2200		66,279							66,279
Support Services - General Administration	2300									
Board of Education Services	2310		1,316							1,316
Executive Administration Services	2320		22,280							22,280
Special Area Administrative Services	2330		17,770							17,770
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365									0
Total Support Services - General Administration	2300		41,366							41,366
Support Services - School Administration	2400									
Office of the Principal Services	2410		102,072							102,072
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400		102,072							102,072
Support Services - Business	2500									
Direction of Business Support Services	2510		3,026							3,026
Fiscal Services	2520		63,766							63,766
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540		331,264							331,264
Pupil Transportation Services	2550									0
Food Services	2560		6,128							6,128
Internal Services	2570									0
Total Support Services - Business	2500		404,184							404,184
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630		23,769							23,769
Staff Services	2640		40,325							40,325
Data Processing Services	2660		63,622							63,622
Total Support Services - Central	2600		127,716							127,716
Other Support Services - Misc. (Describe & Itemize)	2900									0
Total Support Services	2000		877,131							877,131
COMMUNITY SERVICES (MR/SS)	3000		11,816							11,816
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
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
DEBT SERVICE (MR/SS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									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
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
Total Direct Disbursements/Expenditures			1,623,527				0			1,623,527
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										97,473

60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530			392,500		6,659,237				7,051,737
Other Support Services - Business <i>(Describe & Itemize)</i>	2900									0
Total Support Services	2000	0	0	392,500	0	6,659,237	0	0		7,051,737
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments to Regular Programs	4110									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Payments to Other Govt Units - Programs (In-State) <i>(Describe & Itemize)</i>	4190									0
Total Payments to Other Districts & Govt Units	4000			0			0			0
PROVISION FOR CONTINGENCIES (CP)	6000									0
Total Direct Disbursements/Expenditures		0	0	392,500	0	6,659,237	0	0		7,051,737
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(7,016,487)

70 WORKING CASH FUND (WC)

80 - TORT FUND (TF)										
INSTRUCTION (TF)	1000									
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
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									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
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			50,000						50,000
Risk Management and Claims Services Payments	2365			75,000						75,000
Total Support Services - General Administration	2300	0	0	125,000	0	0	0	0	0	125,000
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
Facilities Acquisition & Construction Services	2530									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 - Misc. (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	125,000	0	0	0	0	0	125,000
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 - Programs (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
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									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
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition (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
Tax Anticipation Notes	5120									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
Debt Service - Other (Describe & Itemize)	5400									0
Total Debt Service	5000			0			0			0
PROVISION FOR CONTINGENCIES (TF)	6000									0
Total Direct Disbursements/Expenditures		0	0	125,000	0	0	0	0	0	125,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										250
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	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 - Misc. (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									0
Payments to Special Education Programs	4120									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
DEBT SERVICE (FP&S)	5000									
Debt Service - Interest on Short-Term Debt	5100									
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	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.

Revenue Check: OK					
Expenditure Check: OK					
Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures
1190	\$ 50,000	Aggregated Recature Levy	10-2190	\$ 26,642	Bus Duty and Safty Patrol Stipends
1290			10-2490		
1614			10-2900	\$ 221,500	Ed fund Department Activities and TRIP Expenses
1690			10-4190		
1790			10-4290		
1819			10-4390		
1829			10-4400		
1890	\$ 500	Lost/Stolen/Homeless Textbook Fees	10-5150		
1993			20-2190		
1999	\$ 95,000	Insurance Reiebursements and Internal Univesity Receipts	20-2900	\$ 3,000	O&M Fund Department Activites
2300			20-4190		
3099			20-4400		
3199			20-5150		
3299			30-4190		
3499			30-5150		
3599			30-5300	\$ 103,838	Copier Lease Payments
3999	\$ 2,000	Library Grant and Maintenance Grant	30-5400		
4009			40-2190		
4090			40-2900		
4199			40-4190		
4299			40-4400		
4399			40-5150		
4499			40-5300		
4699			40-5400		
4799			50-2190	\$ 156	Bus Duty and Safty Patrol Benefits
4998	\$ 210,000	ESSER III Grant	50-2490		
			50-2900		
			50-5150		
			60-2900		
			60-4190		
			80-2190		
			80-2490		
			80-2900		
			80-4190		
			80-4290		
			80-4390		
			80-4400		
			80-5150		
			80-5300		
			80-5400		
			90-2900		
			90-4190		
			90-5150		
			90-5300		

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	46,028,750	4,682,500	3,928,500	351,000	54,990,750
Direct Expenditures	46,475,250	4,419,875	3,575,111		54,470,236
Difference	(446,500)	262,625	353,389	351,000	520,514
Estimated Fund Balance - June 30, 2024	40,446,958	3,989,720	2,918,437	6,502,749	53,857,864

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2023-2024 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).

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.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2022-2023 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.

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

*School Districts Only		DEFICIT REDUCTION PLAN					
19022068002		ESTIMATED BUDGET					
District Number		FY2023-2024					
Woodridge SD 68							
District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund
ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		44,997,296	4,227,095	2,815,048	6,151,749	58,191,188	40,446,958
RECEIPTS/REVENUES	Acct #						
LOCAL SOURCES	1000	38,521,250	4,632,500	2,778,500	351,000	46,283,250	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0	
STATE SOURCES	3000	5,405,000	50,000	1,150,000	0	6,605,000	
FEDERAL SOURCES	4000	2,102,500	0	0	0	2,102,500	
Total Receipts/Revenues		46,028,750	4,682,500	3,928,500	351,000	54,990,750	0
DISBURSEMENTS/EXPENDITURES	Funct #						
INSTRUCTION	1000	31,382,931				31,382,931	
SUPPORT SERVICES	2000	13,246,389	4,369,875	3,525,111		21,141,375	
COMMUNITY SERVICES	3000	74,930	0	0		74,930	
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,671,000	0	0		1,671,000	
DEBT SERVICES	5000	0	0	0		0	
PROVISION FOR CONTINGENCIES	6000	100,000	50,000	50,000		200,000	
Total Disbursements/Expenditures		46,475,250	4,419,875	3,575,111		54,470,236	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(446,500)	262,625	353,389	351,000	520,514	0
OTHER SOURCES/USES OF FUNDS							
OTHER SOURCES OF FUNDS (7000)		0	750,000	0	0	750,000	
OTHER USES OF FUNDS (8000)		4,103,838	1,250,000	250,000	0	5,603,838	
TOTAL OTHER SOURCES/USES OF FUNDS		(4,103,838)	(500,000)	(250,000)	0	(4,853,838)	0
ESTIMATED ENDING FUND BALANCE		40,446,958	3,989,720	2,918,437	6,502,749	53,857,864	40,446,958

*School Districts Only		ESTIMATED BUDGET FY2024-2025					
19022068002							
District Number							
Woodridge SD 68							
District Name		Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,989,720	2,918,437	6,502,749	53,857,864	40,446,958	3,989,720
RECEIPTS/REVENUES	Acct #						
LOCAL SOURCES	1000				0		
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000				0		
STATE SOURCES	3000				0		
FEDERAL SOURCES	4000				0		
Total Receipts/Revenues		0	0	0	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #						
INSTRUCTION	1000				0		
SUPPORT SERVICES	2000				0		
COMMUNITY SERVICES	3000				0		
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				0		
DEBT SERVICES	5000				0		
PROVISION FOR CONTINGENCIES	6000				0		
Total Disbursements/Expenditures		0	0		0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0
OTHER SOURCES/USES OF FUNDS							
OTHER SOURCES OF FUNDS (7000)					0		
OTHER USES OF FUNDS (8000)					0		
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		3,989,720	2,918,437	6,502,749	53,857,864	40,446,958	3,989,720

*School Districts Only		STIMATED BUDGET FY2025-2026			ESTIMATED BUDGET FY2026-2027		
19022068002							
District Number							
Woodridge SD 68							
District Name		Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund
ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		2,918,437	6,502,749	53,857,864	40,446,958	3,989,720	2,918,437
RECEIPTS/REVENUES	Acct #						
LOCAL SOURCES	1000			0			
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000			0			
STATE SOURCES	3000			0			
FEDERAL SOURCES	4000			0			
Total Receipts/Revenues		0	0	0	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #						
INSTRUCTION	1000			0			
SUPPORT SERVICES	2000			0			
COMMUNITY SERVICES	3000			0			
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000			0			
DEBT SERVICES	5000			0			
PROVISION FOR CONTINGENCIES	6000			0			
Total Disbursements/Expenditures		0		0	0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0
OTHER SOURCES/USES OF FUNDS							
OTHER SOURCES OF FUNDS (7000)				0			
OTHER USES OF FUNDS (8000)				0			
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		2,918,437	6,502,749	53,857,864	40,446,958	3,989,720	2,918,437

*School Districts Only		T	SUMMARY				
19022068002			BUDGET ADDENDUM - DEFICIT REDUCTION				
District Number			ESTIMATED BUDGET				
Woodridge SD 68				Date of Adoption: <input style="width: 100px; height: 20px;" type="text"/>			
District Name				(Enter as MM/DD/YY)			
		Working Cash Fund	Total	FY2023-2024	FY2024-2025	FY2025-2026	
ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		6,502,749	53,857,864	58,191,188	53,857,864	53,857,864	
RECEIPTS/REVENUES							
	Acct #						
LOCAL SOURCES	1000		0	46,283,250	0	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		0	0	0	0	
STATE SOURCES	3000		0	6,605,000	0	0	
FEDERAL SOURCES	4000		0	2,102,500	0	0	
Total Receipts/Revenues		0	0	54,990,750	0	0	
DISBURSEMENTS/EXPENDITURES							
	Funct #						
INSTRUCTION	1000		0	31,382,931	0	0	
SUPPORT SERVICES	2000		0	21,141,375	0	0	
COMMUNITY SERVICES	3000		0	74,930	0	0	
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		0	1,671,000	0	0	
DEBT SERVICES	5000		0	0	0	0	
PROVISION FOR CONTINGENCIES	6000		0	200,000	0	0	
Total Disbursements/Expenditures			0	54,470,236	0	0	
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	520,514	0	0	
OTHER SOURCES/USES OF FUNDS							
OTHER SOURCES OF FUNDS (7000)			0	750,000	0	0	
OTHER USES OF FUNDS (8000)			0	5,603,838	0	0	
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	(4,853,838)	0	0	
ESTIMATED ENDING FUND BALANCE		6,502,749	53,857,864	53,857,864	53,857,864	53,857,864	

*School Districts Only		PLAN
19022068002		
<i>District Number</i>		
Woodridge SD 68		
<i>District Name</i>		FY2026-2027
ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		53,857,864
RECEIPTS/REVENUES	Acct #	
LOCAL SOURCES	1000	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0
STATE SOURCES	3000	0
FEDERAL SOURCES	4000	0
Total Receipts/Revenues		0
DISBURSEMENTS/EXPENDITURES	Funct #	
INSTRUCTION	1000	0
SUPPORT SERVICES	2000	0
COMMUNITY SERVICES	3000	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0
DEBT SERVICES	5000	0
PROVISION FOR CONTINGENCIES	6000	0
Total Disbursements/Expenditures		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0
OTHER SOURCES/USES OF FUNDS		
OTHER SOURCES OF FUNDS (7000)		0
OTHER USES OF FUNDS (8000)		0
TOTAL OTHER SOURCES/USES OF FUNDS		0
ESTIMATED ENDING FUND BALANCE		53,857,864

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2023-2024
through Fiscal Year 2026-2027

Woodridge SD 68 19022068002

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:

Budget is balanced...no deficit reduction plan is required.

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2023-2024
through Fiscal Year 2026-2027

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2024 Spending Plan WOODRIDGE SCHOOL DIST 68

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1)	<p>What are the Organizational Unit's strategic goals for student success for the 2023-24 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)</p>
	<p>We are committed to reducing class size to the greatest extent possible in order to better personalize instruction and allow for differentiated instruction to help minimize any learning loss that might have occurred as a result of the pandemic. We are also committed to using reliable, relevant and timely data (both leading data and lagging data) to inform instruction and ensure that our teachers, and the supporting staff, are able to meet the needs of each individual student. Finally, we are committed to addressing the social-emotional learning needs of our students by fostering a caring, committed and supportive learning environment and school culture for all of our students. Student data, both academic (IAR, I-Ready, ECRA, etc.) and social-emotional (PBIS, SWISS, 5 Essentials, etc.) will be used and reviewed to determine student impact and school success and progress.</p>

	Top Strategy 1	Top Strategy 2	Top Strategy 3
<p>2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)</p>	Increase the number of high-quality educators dedicated to special student groups	Maintain or decrease class sizes	Provide alternative learning programs and models to address unique student needs
<p>If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)</p>			

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2024 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.

Evidence-Based Funding Organizational Unit Results (FY 2023)	<i>Final Resources / Adequacy Target = Percent of Adequacy</i>	Average Student Enrollment	2,785.63	Adequacy Target	\$41,332,459.97
		Final Resources	\$37,207,981.13	Percent of Adequacy	90%
	<i>Base Funding Minimum + Tier Funding = Gross State Contribution</i>	Tier Assignment	3	Gross State Contribution	\$4,521,689.43
	<i>Within FY 2023 Gross State Contribution, Resources Attributable to Specific Populations</i>	FY23 Base Funding Minimum	\$4,453,953.50	FY 2023 Tier Funding	\$67,735.93
		Low-Income Students	\$1,704,388.82		
		English Learners (Els)	\$178,448.90		
		Special Education	\$1,033,400.82		
		FY 2024 Tier Funding		Funding Type (Select)	*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts are encouraged to use actual funding amounts if they are available before transmitting the budget to ISBE.
<p>1) FY 2024 Tier Funding Allocation*: Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include Tier Funding. Select whether the amount is estimated or actual funding.</p>	\$46,439.70	Actual			

		Data Source 1		Data Source 2		Data Source 3		
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Financial projections		Educator shortages, retention and recruitment data		EBF student allocations and/or cost factors		
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes	
		Special Ed. Program Director(s)	Yes	School Improvement Teams		Other Parent Group(s)		
		Other Program Leaders		Teacher or Support Staff Unions		Community Focus Group(s)		
		School Board Members	Yes	Other School Staff		Other		
[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)								
		Priority Investment 1		Priority Investment 2		Priority Investment 3		
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Core Teachers		Core Intervention Teacher		Instructional Facilitator		
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)								
Cost Factor Table								
<p>The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.</p> <p>Column G: If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.</p> <p>Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.</p>								
Cost Factors		Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding [Required]	Budgeted FY 2024 Expenditures (All Resources) [Optional]	Optional District Narratives			
Core Investments	Core Teachers	\$9,778,690.13			Enter optional context for core investment decisions.			
	Specialist Teachers	\$1,955,738.02						
	Instructional Facilitator	\$1,002,647.07						
	Core Intervention Teacher	\$445,140.72	\$46,439.70					
	Substitute Teachers	\$367,019.70						
	Guidance Counselor	\$619,680.35						
	Nurse	\$237,703.79						
	Supervisory Aide	\$371,036.01						
	Librarian	\$510,489.01						
	Librarian Aide	\$278,351.99						
	Principal	\$762,309.61						
	Assistant Principal	\$657,494.90						
	School Site Staff	\$445,219.67						
	Subtotal		\$17,431,520.97	\$46,439.70				

Per Student Investments	Gifted	\$246,897.00			Enter optional context for per student investment decisions.
	Professional Development	\$348,203.75			
	Instructional Materials	\$749,334.47			
	Assessments	\$80,783.27			
	Computer & Tech Equipment	\$1,590,594.73			
	Student Activities	\$419,997.27			
	Maintenance & Operations	\$3,417,968.01			
	Central Office	\$2,459,711.29			
	Employee Benefits	\$7,552,578.31			
	Subtotal*	\$17,010,413.82			
Additional Investments	Low-Income Intervention Teacher	\$667,471.36			Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$667,471.36			
	Low-Income Extended Day Teacher	\$695,440.15			
	Low-Income Summer School Teacher	\$695,440.15			
	EL Intervention Teacher	\$346,208.25			
	EL Pupil Support Staff	\$346,208.25			
	EL Extended Day Teacher	\$360,570.60			
	EL Summer School Teacher	\$360,570.60			
	EL Core Teacher	\$433,138.27			
	Sp Ed Teacher	\$1,492,928.59			
	Sp Ed Instructional Assistant	\$592,397.84			
	Sp Ed Psychologist	\$232,679.65			
		Subtotal	\$6,890,525.07		
	Other Investments				
	Total**	\$41,332,459.97	\$46,439.70		Tier Funding Check (Cell G90) Complete, G90-G31
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal. **The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>					
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>					
Part III: Support for Special Student Groups					
<p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p> <p><i>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</i></p>					
1)	FY 2024 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.
		English Learners	\$1,709,887.28	Actual	
		Special Education	\$181,095.96	Actual	
			\$1,036,851.28	Actual	

2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments		
		\$1,709,887.28		[Optional - Enter \$]		[Optional - Enter \$]		
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher				
		[Optional - Enter \$]		[Optional - Enter \$]				
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)		Provide approximately 5 additional elementary teachers per building to reduce class size and provide student interventions and support for low income, at-risk and academically struggling students.						

3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher	
		\$100,000.00		\$0.00		\$0.00	
		English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher	Yes	Other Investments	
		\$60,000.00		\$21,095.26		\$0.00	
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)		Provide 10 teachers and 2 support staff to assist out ELL students throughout the school district, as well as summer school support and specialized school year busing, designated specifically for our ELL Elementary School Program.					

4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes	Special Education Psychologist				
		\$1,036,851.28		[Optional - Enter \$]				
		Special Education Instructional Assistant		Other Investments				
		[Optional - Enter \$]		[Optional - Enter \$]				
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)		Provide up to 10 additional behavioral specialists, case managers, certified service providers and student support services personnel to assist our special education students in settling goals, managing learning and behavior, and realizing increased student achievement and adapted social-emotional learning goals.						

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.

- "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."
 Required
- "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in pre-K."
 Required
- "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023."
 Required
- Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24.
 Required

BPAC Meeting (MM/DD/YYYY)	9/8/2023
Name of Chair	Claudia Lopez

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult <u>after</u> you have completed the spending plan.		
Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A <u>different</u> response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A <u>different</u> response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

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 FY2024 budgeted expenditures over actual FY2023 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: **Woodridge SD 68**

RCDT Number: **19022068002**

		Estimated Actual Expenditures, Fiscal Year 2023				Budgeted Expenditures, Fiscal Year 2024			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	418,287			418,287	390,152		0	390,152
2. Special Area Administration Services	2330	315,084			315,084	353,439		0	353,439
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510	262,274			262,274	265,150	0	0	265,150
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		995,645	0	0	995,645	1,008,741	0	0	1,008,741
9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023									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)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Please fix errors below before submitting to ISBE.

Budget Item References	Message
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
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
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 C57:H60).	OK
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).	OK
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).	OK
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).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (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, 2024 (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 C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing