

# **NAPERVILLE COMMUNITY UNIT SCHOOL DISTRICT 203**



## **FY2020-2021 AMENDED BUDGET**

**MAY 3, 2021**

**ILLINOIS STATE BOARD OF EDUCATION**  
School Business Services Division

School District  
 Joint Agreement

**Accounting Basis:**

Cash  
 Accrual

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

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

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

**District Name:** Naperville CUSD 203

**District RCDT No:** 19-022-2030-26-00

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

Budget of Naperville CUSD 203, County of DuPage & Will,  
State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of Naperville CUSD 203,  
County of DuPage & Will, 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 21st day of June, 20 21,  
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be  
beginning July 1, 2020 and ending June 30, 2021.

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

**ADOPTION OF BUDGET**

The budget shall be approved and signed below by members of the School Board. Adopted this 21st  
day of June, 20 21 by a roll call vote of        Yeas, and        Nays, to wit:

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

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.  
 \*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.  
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required  
 by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).  
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,  
 whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>  
**The electronic version does not require member signatures, we do not accept PDF copies.**

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 <sup>1</sup> (without Student Activity Funds)		67,666,649	16,614,159	255,088	6,814,247	245,781	0	13,672,027	1,264,004	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	207,498,619	34,925,187	1,000	8,040,741	8,754,732	0	1,003,068	1,108,395	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	16,991,166	50,000	0	5,495,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	8,641,476	0	222,500	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		233,131,261	34,975,187	223,500	13,535,741	8,754,732	0	1,003,068	1,108,395	0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	65,000,000									
11	Total Receipts/Revenues		298,131,261	34,975,187	223,500	13,535,741	8,754,732	0	1,003,068	1,108,395	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	159,466,712				3,848,196			0		
14	SUPPORT SERVICES	2000	71,924,974	29,875,737		13,632,329	4,729,673	0		1,476,850	0	
15	COMMUNITY SERVICES	3000	11,272,893	0		7,246	128,970			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	534,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	4,614,371	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	1,500,000	555,000	0	30,000	40,000	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		244,698,579	30,430,737	4,614,371	13,669,575	8,746,839	0		1,476,850	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	65,000,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		309,698,579	30,430,737	4,614,371	13,669,575	8,746,839	0		1,476,850	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(11,567,318)	4,544,450	(4,390,871)	(133,834)	7,893	0	1,003,068	(368,455)	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			1,573,526							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			87,845							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			2,270,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			443,950							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		0	0	4,375,321	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund											
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	1,573,526									
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540	87,845									
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	2,270,000									
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	443,950									
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	<b>Total Other Uses of Funds <sup>9</sup></b>		4,375,321	0	0	0	0	0	0	0	0	0
80	<b>Total Other Sources/Uses of Fund</b>		(4,375,321)	0	4,375,321	0	0	0	0	0	0	0
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)</b>		51,724,010	21,158,609	239,538	6,680,413	253,674	0	14,675,095	895,549	0	
82												
83	<b>Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11</b>		4,100,057									
84	<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
85	<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	6,000,000									
86	<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
87	<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	6,000,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	<b>Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021</b>		4,100,057									
90												
91	<b>Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)</b>		71,766,706	16,614,159	255,088	6,814,247	245,781	0	13,672,027	1,264,004	0	
92	<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>											
93	<b>LOCAL SOURCES</b>	1000	213,498,619	34,925,187	1,000	8,040,741	8,754,732	0	1,003,068	1,108,395	0	
94	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0		0	0					
95	<b>STATE SOURCES</b>	3000	16,991,166	50,000	0	5,495,000	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
96	<b>FEDERAL SOURCES</b>	<b>4000</b>	8,641,476	0	222,500	0	0	0	0	0	0	0
97	<b>Total Direct Receipts/Revenues <sup>8</sup></b>		239,131,261	34,975,187	223,500	13,535,741	8,754,732	0	1,003,068	1,108,395	0	0
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	65,000,000	0	0	0	0	0		0	0	0
99	<b>Total Receipts/Revenues</b>		304,131,261	34,975,187	223,500	13,535,741	8,754,732	0	1,003,068	1,108,395	0	0
100	<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>											
101	<b>INSTRUCTION</b>	<b>1000</b>	165,466,712				3,848,196			0		
102	<b>SUPPORT SERVICES</b>	<b>2000</b>	71,924,974	29,875,737		13,632,329	4,729,673	0		1,476,850		0
103	<b>COMMUNITY SERVICES</b>	<b>3000</b>	11,272,893	0		7,246	128,970			0		0
104	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	<b>4000</b>	534,000	0	0	0	0	0		0		0
105	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	4,614,371	0	0			0		0
106	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	1,500,000	555,000	0	30,000	40,000	0		0		0
107	<b>Total Direct Disbursements/Expenditures <sup>9</sup></b>		250,698,579	30,430,737	4,614,371	13,669,575	8,746,839	0		1,476,850		0
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	65,000,000	0	0	0	0	0		0		0
109	<b>Total Disbursements/Expenditures</b>		315,698,579	30,430,737	4,614,371	13,669,575	8,746,839	0		1,476,850		0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(11,567,318)	4,544,450	(4,390,871)	(133,834)	7,893	0	1,003,068	(368,455)		0
111	<b>OTHER SOURCES/USES OF FUNDS</b>											
112	<b>OTHER SOURCES OF FUNDS (7000)</b>											
113	<b>Total Other Sources of Funds <sup>8</sup></b>		0	0	4,375,321	0	0	0	0	0	0	0
114	<b>OTHER USES OF FUNDS (8000)</b>											
116	<b>Total Other Uses of Funds <sup>9</sup></b>		4,375,321	0	0	0	0	0	0	0	0	0
117	<b>Total Other Sources/Uses of Fund</b>		(4,375,321)	0	4,375,321	0	0	0	0	0	0	0
118	<b>ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)</b>		55,824,067	21,158,609	239,538	6,680,413	253,674	0	14,675,095	895,549		0
119												
120	<b>SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)</b>											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	<b>Object Name</b>											
124	Salaries	100	165,813,143	9,089,610		4,390,450		0		0	0	179,293,203
125	Employee Benefits	200	31,783,941	2,615,600		1,397,300	8,706,839	0		0	0	44,503,680
126	Purchased Services	300	11,770,704	3,654,277	0	5,755,396		0		1,476,850	0	22,657,227
127	Supplies & Materials	400	9,254,820	5,360,500		582,000		0		0	0	15,197,320
128	Capital Outlay	500	454,517	8,565,000		1,513,779		0		0	0	10,533,296
129	Other Objects	600	20,370,654	556,750	4,614,371	30,650	40,000	0		0	0	25,612,425
130	Non-Capitalized Equipment	700	5,250,800	589,000		0		0		0	0	5,839,800
131	Termination Benefits	800	0	0		0				0		0
132	<b>Total Expenditures</b>		244,698,579	30,430,737	4,614,371	13,669,575	8,746,839	0		1,476,850	0	303,636,951

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup> (Without Student Activity Funds)		157,443,243	27,197,323	280,817	9,168,653	4,186,485		14,194,591	1,762,520	
4	Total Direct Receipts & Other Sources <sup>8</sup>		233,131,261	34,975,187	4,598,821	13,535,741	8,754,732	0	1,003,068	1,108,395	0
5	<b>OTHER RECEIPTS</b>										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		233,131,261	34,975,187	4,598,821	13,535,741	8,754,732	0	1,003,068	1,108,395	0
12	Total Amount Available		390,574,504	62,172,510	4,879,638	22,704,394	12,941,217	0	15,197,659	2,870,915	0
13	Total Direct Disbursements & Other Uses <sup>9</sup>		249,073,900	30,430,737	4,614,371	13,669,575	8,746,839	0	0	1,476,850	0
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		249,073,900	30,430,737	4,614,371	13,669,575	8,746,839	0	0	1,476,850	0
21	ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup> (Without Student Activity Funds)		141,500,604	31,741,773	265,267	9,034,819	4,194,378	0	15,197,659	1,394,065	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup>		4,100,057								
24	Total Direct Receipts & Other Sources <sup>8</sup>		6,000,000								
25	Total Amount Available		10,100,057								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		6,000,000								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup>		4,100,057								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup> (With Student Activity Funds)		161,543,300	27,197,323	280,817	9,168,653	4,186,485	0	14,194,591	1,762,520	0
30	Total Direct Receipts & Other Sources <sup>8</sup>		239,131,261	34,975,187	4,598,821	13,535,741	8,754,732	0	1,003,068	1,108,395	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		239,131,261	34,975,187	4,598,821	13,535,741	8,754,732	0	1,003,068	1,108,395	0
33	Total Amount Available		400,674,561	62,172,510	4,879,638	22,704,394	12,941,217	0	15,197,659	2,870,915	0
34	Total Direct Disbursements & Other Uses <sup>9</sup>		255,073,900	30,430,737	4,614,371	13,669,575	8,746,839	0	0	1,476,850	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		255,073,900	30,430,737	4,614,371	13,669,575	8,746,839	0	0	1,476,850	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup> (With Student Activity Funds)		145,600,661	31,741,773	265,267	9,034,819	4,194,378	0	15,197,659	1,394,065	0



1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					146,500					
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
65	Interest on Investments	1510	1,500,000	250,000	1,000	50,000	60,000		10,000	10,000	
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		1,500,000	250,000	1,000	50,000	60,000	0	10,000	10,000	0
68	<b>FOOD SERVICE</b>	<b>1600</b>									
69	Sales to Pupils - Lunch	1611	3,007,820								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690	262,500								
75	<b>Total Food Service</b>		3,270,320								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
77	Admissions - Athletic	1711	67,500								
78	Admissions - Other	1719	38,000								
79	Fees	1720	756,376	64,000							
80	Book Store Sales	1730	178,559								
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	6,000,000								
83	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		1,040,435	64,000							
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		7,040,435								
85	<b>TEXTBOOK INCOME</b>	<b>1800</b>									
86	Rentals - Regular Textbooks	1811	973,000								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	<b>Total Textbooks</b>		973,000								
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
97	Rentals	1910		200,000							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940	370,000								
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	1,315,000	50,000							
110	<b>Total Other Revenue from Local Sources</b>		1,685,000	250,000	0	0	0	0	0	0	0





1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	1,786,353								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	12,000	50,000							
171	<b>Total Restricted Grants-In-Aid</b>		3,576,666	50,000	0	5,495,000	0	0	0	0	0
172	<b>Total Receipts/Revenues from State Sources</b>	3000	16,991,166	50,000	0	5,495,000	0	0	0	0	0
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
185	<b>TITLE V</b>										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	<b>Total Title V</b>		0	0		0	0				
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	1,200,000								
194	Special Milk Program	4215	5,000								
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	<b>Total Food Service</b>		1,205,000				0				
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	995,000								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	<b>Total Title I</b>		995,000	0		0	0				





	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	77,561,722	11,979,425	1,597,250	4,440,786	25,000	25,000	3,130,391		98,759,574
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125			16,100	12,000			3,209		31,309
8	Special Education Programs (Functions 1200 - 1220)	1200	20,891,132	5,323,790	68,900	887,670	136,000	8,000	14,700		27,330,192
9	Special Education Programs Pre-K	1225	1,199,170	237,900							1,437,070
10	Remedial and Supplemental Programs K-12	1250	964,680	551,800							1,516,480
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	3,316,480	472,470	1,540	129,029	90,517				4,010,036
14	Interscholastic Programs	1500	5,122,480	214,760	296,250	175,965	3,000	95,100	27,500		5,935,055
15	Summer School Programs	1600	1,253,100	33,760	40,000	46,000		45,000			1,417,860
16	Gifted Programs	1650	2,391,570	384,950							2,776,520
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	6,782,190	1,332,845	18,000	98,381					8,231,416
19	Truant Alternative & Optional Programs	1900	19,360	1,840				8,000,000			8,021,200
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						6,000,000			6,000,000
34	<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>119,501,884</b>	<b>20,533,540</b>	<b>2,038,040</b>	<b>5,789,831</b>	<b>254,517</b>	<b>8,173,100</b>	<b>3,175,800</b>	<b>0</b>	<b>159,466,712</b>
35	<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>119,501,884</b>	<b>20,533,540</b>	<b>2,038,040</b>	<b>5,789,831</b>	<b>254,517</b>	<b>14,173,100</b>	<b>3,175,800</b>	<b>0</b>	<b>165,466,712</b>
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
37	<b>Support Services - Pupil</b>	<b>2100</b>									
38	Attendance & Social Work Services	2110	3,653,248	550,730		2,000					4,205,978
39	Guidance Services	2120	3,537,240	633,260	10,000	13,000					4,193,500
40	Health Services	2130	3,901,220	559,998		871,000					5,332,218
41	Psychological Services	2140	3,887,630	602,480	150,000						4,640,110
42	Speech Pathology & Audiology Services	2150	3,713,080	608,000	65,000	900					4,386,980
43	Other Support Services - Pupils (Describe & Itemize)	2190	81,410	1,040	265,000						347,450
44	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>18,773,828</b>	<b>2,955,508</b>	<b>490,000</b>	<b>886,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,106,236</b>
45	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
46	Improvement of Instruction Services	2210	6,267,011	902,670	1,079,364	99,900	25,000	5,000	30,000		8,408,945
47	Educational Media Services	2220	3,671,760	1,161,920	200,000	162,593			170,000		5,366,273
48	Assessment & Testing	2230	230,560	83,980	324,868	48,020		204	3,000		690,632
49	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>10,169,331</b>	<b>2,148,570</b>	<b>1,604,232</b>	<b>310,513</b>	<b>25,000</b>	<b>5,204</b>	<b>203,000</b>	<b>0</b>	<b>14,465,850</b>
50	<b>Support Services - General Administration</b>	<b>2300</b>									
51	Board of Education Services	2310	235,344	50,830	641,000	50,000		60,000	25,000		1,062,174
52	Executive Administration Services	2320	935,840	181,350	85,300	26,450		6,500			1,235,440
53	Special Area Administration Services	2330	771,936	217,100	62,650	11,500	5,000				1,068,186
54	Tort Immunity Services	2360 - 2370									0
55	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>1,943,120</b>	<b>449,280</b>	<b>788,950</b>	<b>87,950</b>	<b>5,000</b>	<b>66,500</b>	<b>25,000</b>	<b>0</b>	<b>3,365,800</b>
56	<b>Support Services - School Administration</b>	<b>2400</b>									
57	Office of the Principal Services	2410	8,039,960	2,097,160	60,000	12,500		30,000			10,239,620
58	Other Support Services - School Administration (Describe & Itemize)	2490	1,539,910	331,670		5,000		50,000			1,926,580

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
59	<b>Total Support Services - School Administration</b>	<b>2400</b>	9,579,870	2,428,830	60,000	17,500	0	80,000	0	0	12,166,200
60	<b>Support Services - Business</b>	<b>2500</b>									
61	Direction of Business Support Services	2510	198,710	44,060							242,770
62	Fiscal Services	2520	649,810	117,600	97,500	7,500		1,000			873,410
63	Operation & Maintenance of Plant Services	2540			897,172	1,500	25,000		378,000		1,301,672
64	Pupil Transportation Services	2550									0
65	Food Services	2560	1,113,900	8,000	3,780,400	72,600	20,000		10,000		5,004,900
66	Internal Services	2570	77,120	6,900		70,000					154,020
67	<b>Total Support Services - Business</b>	<b>2500</b>	2,039,540	176,560	4,775,072	151,600	45,000	1,000	388,000	0	7,576,772
68	<b>Support Services - Central</b>	<b>2600</b>									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	102,190		77,200	58,000		3,000			240,390
72	Staff Services	2640	852,830	2,510,550	105,900	3,500		3,000			3,475,780
73	Data Processing Services	2660	1,980,690	409,300	910,500	1,801,900	125,000		1,459,000		6,686,390
74	<b>Total Support Services - Central</b>	<b>2600</b>	2,935,710	2,919,850	1,093,600	1,863,400	125,000	6,000	1,459,000	0	10,402,560
75	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>	180,910	43,490	591,530	25,126		500			841,556
76	<b>Total Support Services</b>	<b>2000</b>	45,622,309	11,122,088	9,403,384	3,342,989	200,000	159,204	2,075,000	0	71,924,974
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	688,950	128,313	329,280	122,000		10,004,350			11,272,893
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
86	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						384,000			384,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240						150,000			150,000
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						534,000			534,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			534,000			534,000
105	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
106	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
113	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
114	<b>Total Debt Service</b>	<b>5000</b>						0			0
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>						1,500,000			1,500,000















