ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Distri	ict 1	Type:
	Х	School District
		Joint Agreement

Cash

Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM * July 1, 2024 - June 30, 2025 **Accounting Basis:**

Is this an amended budget?

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

District Name: District RCDT No: Bloomingdale SD 13 19022013002

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

If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of	ВІ	oomingdale SD	13	, Coun	ty of	Dup	page	,
State of Illinois, for	the Fiscal Year beginning		July 1, 2024	and e	nding	June 30, 20	025	
WHFRFAS the F	Board of Education of			Blooming	dale SD	13		
County of	Dupage		, State of Illinois, ca			tentative form a budg	get, and the Sec	cretary
of this Board has made	the same conveniently avail	lable to public ins						,
	a public hearing was held as vas given at least thirty days	_		23 day of all other legal		September , nents have been comp	20 24 olied with;	.,
NOW, THEREFO	RE, Be it resolved by the Boa	ard of Education o	of said district as follo	ows:				
Section 1: That	the fiscal year of this school	district be and th	ne same hereby is fixe	ed and declare	d to be			
beginning	July 1, 2024	and ending	g June 3	30, 2025				
Section 2: That (the following budget contain	nina an estimate i	of amounts available	in each Fund	conarato	ly and evnenditures t	from each he	
Section 2. mat t	the Johowing Budget contain	ing an estimate t	oj ambants avanable	iii eucii i uiiu,	sepurate	iy, und expenditures j	nom each be	
and the same is hereby	adopted as the hudget of th	is school district	for said fiscal year					
and the same is hereby	adopted as the budget of th	is school district	for said fiscal year.					
and the same is hereby	adopted as the budget of th		for said fiscal year. OPTION OF BUDGET					
	adopted as the budget of th	AD	OPTION OF BUDGET		_	23 day of	Septemb	per, 20
		AD Plow by members	OPTION OF BUDGET		_	23 day of	Septemb	per, 20
The budget shal	ll be approved and signed be	AD clow by members	OPTION OF BUDGET of the School Board. Nays, to wit:	Adopted this	_		Septemb	per , 20
The budget shal	ll be approved and signed be	AD Plow by members	OPTION OF BUDGET of the School Board. Nays, to wit:	Adopted this	_	23 day ofBERS VOTING NAY:	Septemb	per, 20
The budget shal	ll be approved and signed be	AD clow by members	OPTION OF BUDGET of the School Board. Nays, to wit:	Adopted this	_		Septemb	per , 20
The budget shal	ll be approved and signed be	AD clow by members	OPTION OF BUDGET of the School Board. Nays, to wit:	Adopted this	_		Septemb	per , 20
The budget shal	ll be approved and signed be	AD clow by members	OPTION OF BUDGET of the School Board. Nays, to wit:	Adopted this	_		Septemb	per , 20
The budget shal	ll be approved and signed be	AD clow by members	OPTION OF BUDGET of the School Board. Nays, to wit:	Adopted this	_		Septemb	per, 20
The budget shal	ll be approved and signed be	AD clow by members	OPTION OF BUDGET of the School Board. Nays, to wit:	Adopted this	_		Septemb	per , 20
The budget shal	ll be approved and signed be	AD clow by members	OPTION OF BUDGET of the School Board. Nays, to wit:	Adopted this	_		Septemb	per
The budget shal	ll be approved and signed be	AD clow by members	OPTION OF BUDGET of the School Board. Nays, to wit:	Adopted this	_		Septemb	per , 20
The budget shal	ll be approved and signed be	AD clow by members	OPTION OF BUDGET of the School Board. Nays, to wit:	Adopted this	_		Septemb	per , 20
The budget shal	ll be approved and signed be	AD clow by members	OPTION OF BUDGET of the School Board. Nays, to wit:	Adopted this	_		Septemb	per , 20
The budget shal	ll be approved and signed be	AD clow by members	OPTION OF BUDGET of the School Board. Nays, to wit:	Adopted this	_		Septemb	per , 20
The budget shal	ll be approved and signed be	AD clow by members	OPTION OF BUDGET of the School Board. Nays, to wit:	Adopted this	_		Septemb	per , 20

- ** 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.

Budget Summary Page 2

	A	ГвГ	С	D	E	F	G	Н	ı	.I	К	
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	ادا	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2024		11,436,618	4,008,570	86,147	1,189,269	699,243	209,760	3,242,531	221,593	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	18,508,239	1,835,994	169,235	438,208	741,216	9,337	150,697	59,568	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
	STATE SOURCES	3000	611,760	390,000	0	379,171	64,175	0	0	0	0	
8	FEDERAL SOURCES	4000	458,130	339,900	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		19,578,129	2,565,894	169,235	817,379	805,391	9,337	150,697	59,568	0	
10	Receipts/Revenues for "On Behalf" Payments 2	3998										
11	Total Receipts/Revenues		19,578,129	2,565,894	169,235	817,379	805,391	9,337	150,697	59,568	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
	INSTRUCTION	1000	11,573,400				432,032			0		
	SUPPORT SERVICES	2000	5,885,689	3,363,221		1,222,121	432,032	0		178,514	0	
	COMMUNITY SERVICES	3000	9,959	3,303,221		1,222,121	2,018	0		178,514	0	
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,202,467	0	0	0	0	0		0	0	
_	DEBT SERVICES	5000	0	0	165,525	0	0			0	0	
	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures 9		18,671,515	3,363,221	165,525	1,222,121	854,734	0		178,514	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures	4100	18,671,515	3,363,221	165,525	1,222,121	854,734	0		178,514	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		906,614	(797,327)	3,710	(404,742)	(49,343)	9,337	150,697	(118,946)	0	
	OTHER SOURCES/USES OF FUNDS		500,014	(131,321)	5,710	(404,742)	(43,343)	5,551	130,037	(110,540)	0	
23	<u>·</u>											
24 25	OTHER SOURCES OF FUNDS (7000) PERMANENT TRANSFER FROM VARIOUS FUNDS											
-		7110										
26	Abolishment the Working Cash Fund 16	7110										
27 28	Abatement of the Working Cash Fund 16											
29	Transfer of Working Cash Fund Interest Transfer Among Funds	7120 7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)				0							
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets 5	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

Budget Summary Page 3

	A	В	С	D	E	F	G	Н	ı	ı	I K	
1		1 D	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	Operations & Maintenance	Debt Service	(40) Transportation	Municipal Retirement/ Social Security	Capital Projects	(70) Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140									1	
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66 67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630 8640										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8710										
70	Taxes Pledged to Pay Interest on Revenue Bonds Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8710										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June											
_	30, 2025		12,343,232	3,211,243	89,857	784,527	649,900	219,097	3,393,228	102,647	0	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024		43,034									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		43,034									
90												

Budget Summary Page 4

	A	В	С	D	Е	F	G	Н	[J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		11,479,652	4,008,570	86,147	1,189,269	699,243	209,760	3,242,531	221,593	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
-	LOCAL SOURCES	1000	18,508,239	1,835,994	169,235	438,208	741,216	9,337	150,697	59,568	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000										
	ANOTHER DISTRICT		0	0		0	0					
	STATE SOURCES	3000	611,760	390,000	0	379,171	64,175	0	0	0	0	
	FEDERAL SOURCES	4000	458,130	339,900	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues 8		19,578,129	2,565,894	169,235	817,379	805,391	9,337	150,697	59,568	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		19,578,129	2,565,894	169,235	817,379	805,391	9,337	150,697	59,568	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fundament	ds)										
_	INSTRUCTION	1000	11,573,400				432,032			0		
-	SUPPORT SERVICES	2000	5,885,689	3,363,221		1,222,121	420,684	0		178,514	0	
	COMMUNITY SERVICES	3000	9,959	0		0	2,018			0		
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,202,467	0	0	0	0	0		0	0	
	DEBT SERVICES	5000	0	0	165,525	0	0			0	0	
-	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures		18,671,515	3,363,221	165,525	1,222,121	854,734	0		178,514	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		18,671,515	3,363,221	165,525	1,222,121	854,734	0		178,514	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		906,614	(797,327)	3,710	(404,742)	(49,343)	9,337	150,697	(118,946)	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
-	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025		12,386,266	3,211,243	89,857	784,527	649,900	219,097	3,393,228	102,647	0	
119				CUMMANDY OF TYPE	NDITURES With	Student Astivity For	de (by Major Ohi					
120 121		\top	(10)	(20)	(30)	(40)	nds (by Major Object) (50)	(60)	(70)	(80)	(90)	
121	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
122		#		Maintenance			Retirement/ Social Security				Safety	, ,
	Object Name											
123	Salaries	100	12,148,507	748,305		12,968		0		0	0	12,909,780
125	Employee Benefits	200	2,318,170	186,936		2,674	854,734	0		0	0	3,362,514
126	Purchased Services	300	1,559,796	609,168	0	1,206,479	33.,734	0		178,514	0	3,553,957
127	Supplies & Materials	400	1,034,294	439,941		0		0		0	0	1,474,235
128	Capital Outlay	500	0	1,342,300		0		0		0	0	1,342,300
129	Other Objects	600	1,337,998	571	165,525	0	0	0		0	0	1,504,094
130	Non-Capitalized Equipment	700	242,000	16,000		0		0		0	0	258,000
131	Termination Benefits	800	30,750	20,000	100	0	201			0		50,750
132	Total Expenditures		18,671,515	3,363,221	165,525	1,222,121	854,734	0		178,514	0	24,455,630

	A	В	С	D	E I	F	l G	Н	ı l	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
	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7										
3	as of July 1, 2024		21,748,225	4,919,618	173,092	1,468,681	1,027,777	209,760	3,243,218	247,711	0
4	Total Direct Receipts & Other Sources 8		19,578,129	2,565,894	169,235	817,379	805,391	9,337	150,697	59,568	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		19,578,129	2,565,894	169,235	817,379	805,391	9,337	150,697	59,568	0
12	Total Amount Available		41,326,354	7,485,512	342,327	2,286,060	1,833,168	219,097	3,393,915	307,279	0
13	Total Direct Disbursements & Other Uses ⁹		18,671,515	3,363,221	165,525	1,222,121	854,734	0	0	178,514	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		18,671,515	3,363,221	165,525	1,222,121	854,734	0	0	178,514	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of 30, 2025	June	22,654,839	4,122,291	176,802	1,063,939	978,434	219,097	3,393,915	128,765	0
22	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		43,034								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		43,034								
26	Total Direct Disbursements & Other Uses 9		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		43,034								
28											
	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024		21,791,259	4,919,618	173,092	1,468,681	1,027,777	209,760	3,243,218	247,711	0
30	Total Direct Receipts & Other Sources 8		19,578,129	2,565,894	169,235	817,379	805,391	9,337	150,697	59,568	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		19,578,129	2,565,894	169,235	817,379	805,391	9,337	150,697	59,568	0
33	Total Amount Available		41,369,388	7,485,512	342,327	2,286,060	1,833,168	219,097	3,393,915	307,279	0
34	Total Direct Disbursements & Other Uses 9		18,671,515	3,363,221	165,525	1,222,121	854,734	0	0	178,514	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		18,671,515	3,363,221	165,525	1,222,121	854,734	0	0	178,514	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as June 30, 2025	of	22,697,873	4,122,291	176,802	1,063,939	978,434	219,097	3,393,915	128,765	0

	A	В	С	D	Е	F	G	Н		J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance		•	Retirement/ Social				Safety
2							Security				
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	17,342,828	1,492,006	165,705	368,089	313,073		1,310	49,776	
6	Leasing Purposes Levy ¹²	1130	17,542,020	1,432,000	103,703	300,003	313,073		1,510	43,770	
7	Special Education Purposes Levy	1140	186,009								
8	FICA and Medicare Only Levies	1150	180,009				313,073				
9	Area Vocational Construction Purposes Levy	1160					313,073				
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District	1150	17,528,837	1,492,006	165,705	368,089	626,146	0	1,310	49,776	0
-	PAYMENTS IN LIEU OF TAXES	1200	2. /520/557		100,700	555,565	525,240		1,010	.5,, 70	
13											
14	Mobile Home Privilege Tax	1210									
	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	21,792				80,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		21,792	0	0	0	80,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29		1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State) Adult Tuition from Pupils or Parents (In State)	1344 1351									
37	Adult Tuition from Pupils of Parents (in State) Adult Tuition from Other Districts (In State)	1351									
38	Adult Tuition from Other Sources (In State)	1352									
39	Adult Tuition from Other Sources (Nit State)	1354									
40	Total Tuition	1034	0								
_	TRANSPORTATION FEES	1400									
41						10.000					
43	Regular Transportation Fees from Pupils or Parents (In State)	1411				10,000					
44	Regular Transportation Fees from Other Districts (In State) Regular Transportation Fees from Other Sources (In State)	1412 1413									
45	Regular Transportation Fees from Other Sources (in State) Regular Transportation Fees from Co-curricular Activities (in State)	1413									
	Regular Transportation Fees from Co-curricular Activities (in State) Regular Transportation Fees from Other Sources (Out of State)	1415									
	Summer School Transportation Fees from Pupils or Parents (In State)	1416									
	Summer School Transportation Fees from Pupils of Parents (In State)	1421									
	Summer School Transportation Fees from Other Sources (In State)	1423									
	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
_	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
	Special Education Transportation Fees from Other Districts (In State)	1442									
00											

	A	В	С	D	Е	F	G	Н	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
57	Special Education Transportation Fees from Other Sources (In State)	1443									
	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					10,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	664,500	206,888	3,530	60,119	35,070	9,337	149,387	9,792	
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		664,500	206,888	3,530	60,119	35,070	9,337	149,387	9,792	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
_	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
	Sales to Pupils - Other (Describe & Itemize)	1614	2,000								
	Sales to Adults	1620	,								
	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		2,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
	Admissions - Athletic	1711									
	Admissions - Other	1719									
	Fees	1720									
80	Book Store Sales	1730									
	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)	i	0								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	150,000								
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		150,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		135,000							
	Contributions and Donations from Private Sources	1920		2,100							
99	Impact Fees from Municipal or County Governments	1930									
	Services Provided Other Districts	1940									
	Refund of Prior Years' Expenditures	1950	115,000								
	Payments of Surplus Moneys from TIF Districts	1960									
	Drivers' Education Fees	1970									
	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
	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	26,110								
110	Total Other Revenue from Local Sources		141,110	137,100	0	0	0	0	0	0	0

	A	В	С	D	E	F	G	Н	1 1	.1	ΙK
1	A		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance		·	Retirement/ Social				Safety
2							Security				
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	18,508,239	1,835,994	169,235	438,208	741,216	9,337	150,697	59,568	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		18,508,239								
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
	DISTRICT TO ANOTHER DISTRICT (2000)										
114	0	2100									
115		2200									
110	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	520,044	340,000			64,175				
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		520,044	340,000	0	0	64,175	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	61,716								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	30,000								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133		3199									
134	Total Special Education		91,716	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138		3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141 142	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize) Total Career and Technical Education	3299	0	0			0				
_			U				-				
144	BILINGUAL EDUCATION	22									
145		3305									
146 147		3310	0				0				
147	Total Bilingual Education	2200	0				0				
	State Free Lunch & Breakfast School Breakfast Initiative	3360									
	School Breakfast Initiative Driver Education	3365 3370									
151	Adult Education (from ICCB)	3410									
152		3499									
153		3.55									
	Transportation - Regular and Vocational	3500				227,238					
154	Transportation - Regular and Vocational Transportation - Special Education	3500				151,933					
156		3510				151,933	-				
157		2233	0	0		379,171	0				
158		3610	0			3/3,1/1					
159		3660									
	Truant Alternative/Optional Education	3695									
100	Truant Alternative/Optional Education	2032					I.				

	A	В	С	D	E	F	G	Н		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
	Early Childhood - Block Grant	3705									
16	Chicago General Education Block Grant	3766									
16		3767									
16	School Safety & Educational Improvement Block Grant	3775									
16	Technology - Technology for Success	3780									
16	State Charter Schools	3815									
16	Extended Learning Opportunities - Summer Bridges	3825									
16		3920									
169		3925		50,000							
17	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
17	Total Restricted Grants-In-Aid		91,716	50,000	0	379,171	0	0	0	0	0
17:	Total Receipts/Revenues from State Sources	3000	611,760	390,000	0	379,171	64,175	0	0	0	0
17	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)			<u> </u>			<u> </u>				
Η'	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4	1001									
	4009)		-						ı	ı	
1/3	Federal Impact Aid	4001									
17		4009									
17	•		0	0	0	0	0	0	0	0	0
1,-,	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
	(4045-4090)										
17		4045									
18		4050									
18	MAGNET	4060									
18:		4090									
18			0	0		0	0	0			0
10	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
	GOVT. THRU THE STATE (4100-4999)										
18											
18		4100									
18		4105									
18		4107									
189		4199									
	Total Title V		0	0		0	0				
	FOOD SERVICE										
19:		4200									
19		4210									
19		4215									
19	School Breakfast Program	4220									
	Summer Food Service Admin/Program	4225									
19	9	4226									
19		4240									
199		4299									
	Total Food Service		0				0				
20	TITLE I										
	Title I - Low Income	4300	95,390								
20	Title I - Low Income - Neglected, Private	4305									
	Title I - Migrant Education	4340									
20	Title I - Other (Describe & Itemize)	4399									
20	Total Title I		95,390	0		0	0				
	TITLE IV										
20	B Title IV - Student Support & Academic Enrichment Grant	4400	10,000								
	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free		10,000								
20	Schools	4415									

	A	В	С	D	Е	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
_	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
	Title IV - 21st Century	4421									
	Title IV - Other (Describe & Itemize)	4499	10.000	0		0	0				
	Total Title IV		10,000	U		U	0				
	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600									
	Federal Special Education - Preschool Discretionary	4605	14,241								
	Federal Special Education - IDEA Flow Through	4620	289,395								
	Federal Special Education - IDEA Room & Board	4625 4630									
219	Federal Special Education - IDEA Discretionary	4699									
	Federal Special Education - IDEA - Other (Describe & Itemize) Total Federal Special Education	4699	303,636	0		0	0				
			303,030	0		0	0				
	CTE - PERKINS										
222	CTE - Perkins-Title IIIE Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799	-								
224	Total CTE - Perkins		0	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230 231	ARRA - Title I - School Improvement (Part A)	4854									
232	ARRA - Title I - School Improvement (Section 1003g) ARRA - IDEA - Part B - Preschool	4855 4856									
233	ARRA - IDEA - Part B - Prescribor	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252 253	Other ARRA Funds - IX Other ARRA Funds - X	4878 4879									
	Other ARRA Funds - X Other ARRA Funds - Ed Job Fund Program	4879									
255		4000	0	0	0	0	0	0		0	0
256	Race to the Top Program	4901	U	0	0	U		0			
	Race to the Top - Preschool Expansion Grant	4901									
	Title III - Instruction for English Learners & Immigrant Students	4905									
	Title III - English Language Acquistion	4909									
	McKinney Education for Homeless Children	4920									
	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	19,486								
	Title II - Part A – Supporting Effective Instruction – State Grants	4935									
	Federal Charter Schools	4960									
	State Assessment Grants	4981									
		.551									

	А	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	10,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	14,000								
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	5,618	339,900							
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		458,130	339,900	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	458,130	339,900	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		19,578,129	2,565,894	169,235	817,379	805,391	9,337	150,697	59,568	0
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		19,578,129								

	A	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2				Benefits	Services	Materials			Equipment	Benefits	
	10 - EDUCATIONAL FUND (ED)	1000									
_	INSTRUCTION (ED)	1000 1100	C 012 2E0	1.100.000	2.000	100 420	0	0	0	20.750	0.102.110
	Regular Programs Tuition Payment to Charter Schools	1115	6,812,258	1,166,680	3,000	169,430	0	0	0	30,750	8,182,118 0
-	Pre-K Programs	1115									0
	Special Education Programs (Functions 1200 - 1220)	1200	1,311,911	315,098	597,564	75,100			4,000		2,303,673
	Special Education Programs (Lanctions 2200 1220)	1225	221,433	13,138	337,304	600			3,000		238,171
-	Remedial and Supplemental Programs K-12	1250	335,362	45,690	2,810	1,247			3,000		385,109
	Remedial and Supplemental Programs Pre-K	1275	222,222	12,091	_,,,_,						12,091
	Adult/Continuing Education Programs	1300		,,,,,							0
	CTE Programs	1400									0
	Interscholastic Programs	1500	50,000	625	4,000	13,000					67,625
15	Summer School Programs	1600	11,946	149		8,250					20,345
16	Gifted Programs	1650	66,934	869		2,000					69,803
	Driver's Education Programs	1700									0
	Bilingual Programs	1800	214,673	42,792	22,000	15,000					294,465
	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	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 1915									0
	Remedial/Supplemental Programs Pre-K Private Tuition Adult/Continuing Education Programs Private Tuition	1915									0
	CTE Programs Private Tuition	1916								-	0
	Interscholastic Programs Private Tuition	1917								_	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									0
	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	9,024,517	1,597,132	629,374	284,627	0	0	7,000	30,750	11,573,400
	Total Instruction14 (With Student Activity Funds 1999)	1000	9,024,517	1,597,132	629,374	284,627	0	0		30,750	11,573,400
_	SUPPORT SERVICES (ED)	2000	5,62 1,621	_,			- 1		.,,,,,		==,0:0,:00
	Support Services - Pupil	2100									
	Attendance & Social Work Services	2110	235,281	28,416							263,697
_	Guidance Services	2120	61,163	11,703							72,866
	Health Services	2130	242,212	24,593	16,625	15,000					298,430
41	Psychological Services	2140	66,293	12,206							78,499
42	Speech Pathology & Audiology Services	2150	278,928	49,228							328,156
	Other Support Services - Pupils (Describe & Itemize)	2190	8,000			3,900					11,900
	Total Support Services - Pupil	2100	891,877	126,146	16,625	18,900	0	0	0	0	1,053,548
	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	307,048	74,262	154,604	483,000					1,018,914
	Educational Media Services	2220	216,736	23,727		28,000					268,463
	Assessment & Testing	2230			44,000						44,000
	Total Support Services - Instructional Staff	2200	523,784	97,989	198,604	511,000	0	0	0	0	1,331,377
	Support Services - General Administration	2300									
_	Board of Education Services	2310	64,694	60,938	246,000			120,000			491,632
	Executive Administration Services	2320	269,774	63,203	118,724	18,780			1,000		471,481
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
	Total Support Services - General Administration	2300	334,468	124,141	364,724	18,780	0	120,000	1,000	0	963,113
56	Support Services - School Administration	2400									
_	Office of the Principal Services	2410	808,538	252,102	20,000						1,080,640
	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	808,538	252,102	20,000	0	0	0	0	0	1,080,640

Description from White Runches Only Description First White Runches Color Sophist Service Sophist Service Sophist Only Description Transfer Service Sophist Se		A	В	С	D	E	F	G	Н	ı	J	K
September Sept	1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
10		Description: Enter Whole Numbers Only	Funct #	Salaries				Capital Outlay	Other Objects			Total
1					Benefits	Services	Materials		·	Equipment	Benefits	
Section Sect		• •		121 120	26.552	1	1			I I		157.672
Solid Properties As a continue of a first fractive for the section of the secti		·				160 500	9 000		30,000			157,673 341,594
Section Continue				115,446	10,046	169,500	8,000		50,000			341,394
Section Sect		·										0
100 100		· · ·		3,000		51 000	13 200					67,200
Fig. Support Services. Central 200 249,066 49,701 290,000 21,700 0 30,000 0 0 0 5 5 5 5 5 5				5,000			13,200					10,000
Section Sect				249,566	45,201		21,200	0	30,000	0	0	576,467
To Principle Researce, Development & Columbiation Services 2930 275,688 75,559 85,500 175,000 224,000 8 77 27 27 27 27 28 28	68		2600							·		
Total Internation Services	69	Direction of Central Support Services	2610									0
22 Statisticates	70	Planning, Research, Development & Evaluation Services	2620									0
13 Data Processing Services 760		Information Services	2630	275,698	75,459	85,500	175,000			234,000		845,657
14 Tool support services - Certain 200 30,585 75,500 85,500 19,000 0 0 23,000 0 8		Staff Services	2640	30,887			4,000					34,887
Total Support Services Marker (Programs 15,000 25,000 0,		-										0
To To Community (College College Col				306,585	75,459	85,500	179,000	0	0	234,000	0	880,544
												0
The community color place and control place and color place			2000		721,038	915,953		0	150,000	235,000	0	5,885,689
39 Payments for Separal Programs		COMMUNITY SERVICES (ED)	3000	9,172			787					9,959
100 20 20 20 20 20 20 20		PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
187 Payments for Special Education Programs	-											
Section Sect												0
183						14,469			30,000			44,469
Section Sect					_							0
Section		·	-		-							0
156					-							0
A					-	14.400			20,000		-	0
1,157,998 1,15					-	14,469			30,000		:	44,469
189 3 xyments for Adult/Continuing Education Programs - Tuition		· · · · · · · · · · · · · · · · · · ·	_						4 457 000			0
90 Ayments for CTE Programs - Tuition		· · · · · · · · · · · · · · · · · · ·	-						1,157,998		-	1,157,998
91 Payments for Community College Programs - Tuition 4270											-	0
Symmets for Other Programs - Tuition 4280		·									-	0
1933 Other Payments to Other Disk & Govt Units - Tuition (Inescribe & Itemize) 4290	-										-	0
1,157,998 1,15		<u>-</u>									-	0
Separation Sep									1.157.998		-	1,157,998
Payments for Special Education Programs - Transfers											=	0
Payments for Adult/Continuing Ed Programs - Transfers		·										0
Payments for CTE Programs - Transfers		· · · · · · · · · · · · · · · · · · ·	-									0
99 Payments for Community College Program - Transfers												0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)			_									0
Total Payments to Other Dist & Govt Units (Out of State)	100	Payments for Other Programs - Transfers	4380									0
103 Payments to Other Dist & Govt Units (Out of State)		· · · · · · · · · · · · · · · · · · ·	4390									0
Total Payments to Other Dist & Govt Units		Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
105 DEBT SERVICE (ED) S000		Payments to Other Dist & Govt Units (Out of State)	4400									0
106 Debt Service - Interest on Short-Term Debt 5100 107 Tax Anticipation Warrants 5110 108 Tax Anticipation Notes 5120 109 Corporate Personal Property Repl Tax Anticipated Notes 5130 110 State Aid Anticipation Certificates 5140 111 Other Interest on Short-Term Debt (Describe & Itemize) 5150 112 Total Debt Service - Interest on Short-Term Debt 5200 113 Debt Service - Interest on Long-Term Debt 5200 114 Total Debt Service 5000 0 115 PROVISION FOR CONTINGENCIES (ED) 6000		Total Payments to Other Dist & Govt Units	4000			14,469			1,187,998			1,202,467
107 Tax Anticipation Warrants 5110		• •										
Tax Anticipation Notes 5120 109 Corporate Personal Property Repl Tax Anticipated Notes 5130 110 State Aid Anticipation Certificates 5140 111 Other Interest on Short-Term Debt (Describe & Itemize) 5150 112 Total Debt Service - Interest on Short-Term Debt 5100 113 Debt Service - Interest on Long-Term Debt 5200 114 Total Debt Service 5000 115 Total Debt Service 5000												
109 Corporate Personal Property Repl Tax Anticipated Notes 5130 110 State Aid Anticipation Certificates 5140 111 Other Interest on Short-Term Debt (Describe & Itemize) 5150 112 Total Debt Service - Interest on Short-Term Debt 0 113 Debt Service - Interest on Long-Term Debt 5200 114 Total Debt Service - Interest on Long-Term Debt 5000 115 PROVISION FOR CONTINGENCIES (ED) 6000			-									0
110 State Aid Anticipation Certificates 5140 111 Other Interest on Short-Term Debt (Describe & Itemize) 5150 112 Total Debt Service - Interest on Short-Term Debt 0 113 Debt Service - Interest on Long-Term Debt 5200 114 Total Debt Service 5000 115 PROVISION FOR CONTINGENCIES (ED) 6000		·										0
111 Other Interest on Short-Term Debt (Describe & Itemize) 5150			-									0
112 Total Debt Service - Interest on Short-Term Debt 5100 113 Debt Service - Interest on Long-Term Debt 5200 114 Total Debt Service 5000 115 PROVISION FOR CONTINGENCIES (ED) 6000												0
113 Debt Service - Interest on Long-Term Debt 5200 114 Total Debt Service 5000 115 PROVISION FOR CONTINGENCIES (ED) 6000	_											0
114 Total Debt Service 5000 115 PROVISION FOR CONTINGENCIES (ED) 6000	-								0			
115 PROVISION FOR CONTINGENCIES (ED) 6000												0
									0			
116 Total Direct Disbursements/Expenditures (without Student Activity Funds (1999) 12,148,507 2,318,170 1,559,796 1,034,294 0 1,337,998 242,000 30,750 18,6	-		6000									0
	116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		12,148,507	2,318,170	1,559,796	1,034,294	0	1,337,998	242,000	30,750	18,671,515

	A	В	С	D	E	F	G	Н	1	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		Tunet #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		12,148,507	2,318,170	1,559,796	1,034,294	0	1,337,998	242,000	30,750	18,671,515
440	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without										
118	Student Activity Funds 1999)									=	906,614
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										906,614
120	Student Activity Funds 1999)										300,014
	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
	SUPPORT SERVICES (O&M)	2000									
	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126 127	Direction of Business Support Services Facilities Acquisition & Construction Services	2510 2530									0
128	Operation & Maintenance of Plant Services	2540	748,305	186,936	609,168	439,941	1,342,300	571	16,000	20,000	3,363,221
129	Pupil Transportation Services	2550	7 10,505	100,550	303,200	.55,5 .1	2,5 12,555	371	20,000	20,000	0
130	Food Services	2560									0
131	Total Support Services - Business	2500	748,305	186,936	609,168	439,941	1,342,300	571	16,000	20,000	3,363,221
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
	Total Support Services	2000	748,305	186,936	609,168	439,941	1,342,300	571	16,000	20,000	3,363,221
-	COMMUNITY SERVICES (O&M)	3000									0
_	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137 138	Payments for Regular Programs	4110 4120		-						-	0
139	Payments for Special Education Programs Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190		-							0
141	Total Payments to Other Dist & Govt Units (In-State)	4100		-	0			0			0
142	Payments to Other Dist & Govt Units (Out of State) 14	4400									0
143	Total Payments to Other Dist & Govt Unit	4000		-	0			0		-	0
	DEBT SERVICE (O&M)	5000		-	0			0		-	0
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152 153	Debt Service - Interest on Long-Term Debt Total Debt Service	5200 5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
155	Total Direct Disbursements/Expenditures	0000	748,305	186,936	609,168	439,941	1,342,300	571	16,000	20,000	3,363,221
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		740,303	100,530	003,108	433,341	1,342,300	3/1	10,000	20,000	(797,327)
157	2. Constitution of the company reservation over production in the production of the contract o										(131,321)
	30 - DEBT SERVICE FUND (DS)										
	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
	Payments for Special Education Programs	4120									0
	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	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 Tax Anticipation Warrants	5100									0
	Tax Anticipation Warrants Tax Anticipation Notes	5110 5120									0
	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
	State Aid Anticipation Certificates	5140									0
	·										

	A	В	С	D	Е	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only		Calanta	Employee	Purchased	Supplies &		041	Non-Capitalized	Termination	T-4-1
2		Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150	İ								0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						49,725			49,725
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase										
174		5300						115,000			115,000
175	Debt Service - Other (Describe & Itemize)	5400						800			800
176	Total Debt Service	5000			0			165,525			165,525
177	PROVISION FOR CONTINGENCIES (DS)	6000		-							0
178	Total Direct Disbursements/Expenditures				0			165,525			165,525
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			-							3,710
180											3,710
181	40. TRANSPORTATION FUND (TD)										
_	40 - TRANSPORTATION FUND (TR) SUPPORT SERVICES (TR)	2000									
	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190		I							0
185	Support Services - Business										0
186		2550	12,968	2,674	1,206,479						1,222,121
187	Other Support Services - Business (Describe & Itemize)	2900		=,*	=,==0,						0
188		2000	12,968	2,674	1,206,479	0	0	0	0	0	1,222,121
189	•	3000									0
	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000	<u> </u>								
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			I						0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
	Payments to Other Diet & Cout Units (Out of State) (Describe & Itemize)	4400									
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
											0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
	PROVISION FOR CONTINGENCIES (TR)	6000									0
214			12,968	2,674	1,206,479	0	0	0	0	0	1,222,121
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(404,742)
216											
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		296,529							296,529
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		108,291							108,291
222	Special Education Programs Pre-K	1225		17,368							17,368
223	Remedial and Supplemental Programs K-12	1250		4,863							4,863

Description: Enter Whole Numbers Only	1 1 7	l J	K
Plant Plan	(700)	(800)	(900)
Services Non-Capitalized	Termination	Total	
252	Equipment	Benefits	
226 Cfr Rogams			0
277 Interscholatic Programs			0
228 Summer School Programs 1600 173			0
229 Other Programs 1600 971			725 173
1700 1700			971
231 Bilingual Pregrams 1900 3.112 232 Transa Rhearthe & Optional Programs 1900 1900 233 Transa Rhearthe & Optional Programs 1900 1900 234 SUPPORT SERVICES (MR/SS) 2000 235 Support Services - Pupil 2100 236 Attendance & Social Work Services 1110 3.412 237 Guidance Services 1120 887 238 Health Services 1130 40.822 239 Psychological Services 1130 961 240 Service Parlodgy, & Auditology Services 1150 40.444 241 Other Support Services - Pupils (Describe & Itemize) 1190 116 242 Total Support Services - Pupils (Describe & Itemize) 1190 10 243 Support Services - Pupils (Describe & Itemize) 1190 10 243 Support Services - Supplic (Describe & Itemize) 1200 244 Improvement of Instruction Staff 2200 245 Educational Media Services 2210 16,772 246 Educational Media Services 2220 3.142 247 Total Support Services - Instructional Staff 2200 248 Support Services - Instructional Staff 2200 249 Support Services - Instructional Staff 2200 240 Support Services - Instructional Staff 2200 241 Support Services - Instructional Staff 2200 242 Support Services - Instructional Staff 2200 243 Support Services - Instructional Staff 2200 244 Support Services - Instructional Staff 2200 245 Support Services - Services 2310 11,133 246 Support Services - General Administration 2300 247 Total Support Services - General Administration 2400 248 Support Services - School Administration 2400 249 Support Services - School Administration 2400 240 Support Services - School Administration 2400 241 Support Services - School Administration 2400 242 Support Services - School Administration 2400 243 Support Services - School Administration 2400 244 Support Services - School Administration 2400 245 Support Services - School Administration 2400 246 Support Services - School Administration 2400 247 Total Support Services - School Administration 2400 248 Support Services - School Admini			0
1900			3,112
1000 143,032 3 140 1			0
Sample Service Servi			432,032
230 Support Services - Pupil 2100 3,412 3,41			
2363 Attendance & Social Work Services 2110 3,412 238 Intendance & Social Work Services 2120 887 2381 2381 2382 2482 2			
2373 Aleath Services 2120 887			3,412
2383 regular formation 2140 951			887
239 Psychological Services 2140 961 4,044 240 962 4,044 241 242 242 242 242 243 244 245			40,822
241 Other Support Services - Pupils (Describe & Itemize)			961
Total Support Services - Pupil 2:00 50,242			4,044
Support Services - Instructional Staff			116
2441 Improvement of Instruction Services 2210 245 Educational Media Services 2220 246 Assessment & Testing 2230 247 Total Support Services - Instructional Staff 2200 248 Support Services - General Administration 2300 249 Board of Education Services 2310 250 Executive Administration Services 2320 4,529 4,529 251 Special Area Administrative Services 2330 252 Claims Paid from Self Insurance Fund 2361 253 Risk Management and Claims Services Payments 2365 254 Total Support Services - School Administration 2300 255 Support Services - School Administration 2400 265 Office of the Principal Services 2410 267 Other Support Services - School Administration 2400 258 Total Support Services - School Administration 2400 259 Support Services - School Administration 2400 260 Office of the Principal Services 2510 261 Fiscal Services 2510 262 Facilities Acquisition & Construction Service 2520 263 Operation & Maintenance of Plant Service 250 <			50,242
245 Support Services - Instructional Staff 2200 22			
230			16,772
Total Support Services - Instructional Staff 2200 248 Support Services - General Administration 2300 2310 11,133 250 Executive Administration Services 2310 2310 251 Special Area Administration Services 2320 4,529 251 Special Area Administration Services 2330 2351 252 Claims Paid from Self Insurance Fund 2361 2365 236			3,142
Support Services - General Administration 2300 2419 80 and of Education Services 2310 2310 2320 2450 2520 24,529 2520 24,529 2520 24,529 2520 24,529 2520 2			0
249 Board of Education Services 2310 2310 2310 2361 2320 4,529 2310			19,914
250 Executive Administration Services 2320 251 Special Area Administrative Services 2330 252 Calims Paid from Self Insurance Fund 2361 253 Risk Management and Claims Services Payments 2365 254 Total Support Services - General Administration 2300 255 Support Services - School Administration 2400 255 Support Services - School Administration 2400 256 Office of the Principal Services 2410 268 Calims Particles 2490 258 Calims Particles 2490 258 Calims Particles 2490 258 Calims Particles 2500 259 Calims Particles 2500 250 25,398 262 Eachites Acquisition & Construction Services 2510 250 25,398 262 Eachites Acquisition & Construction Services 2550 2560 2660 2660 2660 2660 267 Calims Particles 2570			
Special Area Administrative Services 2330			11,133
252 Claims Paid from Self Insurance Fund 2361 253 Risk Management and Claims Services Payments 2365 254 Total Support Services - General Administration 2300 255 Support Services - School Administration 2400 256 Office of the Principal Services 2410 257 Other Support Services - School Administration (Describe & Itemize) 2490 258 Total Support Services - School Administration 2400 259 Support Services - School Administration 2400 250 Direction of Business Support Services 2510 261 Fiscal Services 2520 262 Fiscal Services 2520 263 Operation & Maintenance of Plant Service 2540 264 Pupil Transportation Services 2550 265 Food Services 2550 266 Internal Services 2550 267 Total Support Services - 2550 268 Support Services - 2500 269 Direction of Central Support Services 2550 260 Direction of Central Support Services 2550 261 Support Services - 2500 262 Direction of Central Support Services 2500 263 Direction of Central Support Services - 2610 270 Palming, Research, Development & Evaluation Services 2620 271 Information Services 2630 271 Information Services 2630 272 Palming, Research, Development & Evaluation Services 2630 271 Information Services 2630 272 Information Services 2630 273 Palming, Research, Development & Evaluation Services 2630 274 Information Services 2630 275 Palming, Research, Development & Evaluation Services 2630 276 Palming, Research, Development & Evaluation Services 2630 276 Palming, Research, Development & Evaluation Services 2630 277 Palming, Research, Development & Evaluation Services 2630 278 Palming, Research, Development & Evaluation Services 2630 278 Palming, Research, Development & Evaluation Services 2630 278 Palming, Research, Development & Evaluation Services 2630 286 Palming, Research, Development			4,529
253			0
Total Support Services - General Administration 2300 255 Support Services - School Administration 2400 256 Office of the Principal Services 2410 68,542 257 Other Support Services - School Administration (Describe & Itemize) 2490			0
255 Support Services - School Administration 2400			0
256 Office of the Principal Services 2410 2490 2490 2490 258 2400 258 2400 258 258 258 2590			15,662
257 Other Support Services - School Administration (Describe & Itemize) 2490 258 Total Support Services - Subiness 2500 259 Support Services - Business 2500 2510 1,901 261 Fiscal Services 2510 25,398 2520 25,398 262 Facilities Acquisition & Construction Services 2530 2540 2540 270 264 Pupil Transportation Services 2550 2580 265 266 266 Internal Services 2570 2570 267 Total Support Services - Business 2500 2570 268 Support Services - Central 2600 267 Planning, Research, Development & Evaluation Services 2620 2630 2600 2600 267 Information Services 2630 2630 2600 26			50.540
Total Support Services - School Administration 2400 68,542			68,542 0
259 Support Services - Business 2500			68,542
260 Direction of Business Support Services 2510 1,901 261 Fiscal Services 2520 25,398 262 Facilities Acquisition & Construction Services 2530 25,398 263 Operation & Maintenance of Plant Service 2540 170,727 264 Pupil Transportation Services 2550 188 265 Food Services 2560 661 266 Internal Services 2570 2570 267 Total Support Services - Business 2500 198,875 268 Support Services - Central 2600 269 Direction of Central Support Services 2610 270 Planning, Research, Development & Evaluation Services 2620 271 Information Services 2630 60,654			08,342
261 Fiscal Services 2520 25,398 262 Facilities Acquisition & Construction Services 2530 263 Operation & Maintenance of Plant Service 2540 170,727 264 Pupil Transportation Services 2550 188 265 Food Services 2560 661 266 Internal Services - Business 2570 267 Total Support Services - Business 2500 268 Support Services - Central 2600 269 Direction of Central Support Services 2610 270 Planning, Research, Development & Evaluation Services 2620 271 Information Services 2630 60,654			1 001
262 Facilities Acquisition & Construction Services 2530 263 Operation & Maintenance of Plant Service 2540 264 Pupil Transportation Services 2550 265 Food Services 2560 266 Internal Services 2570 267 Total Support Services - Business 2500 268 Support Services - Central 2600 269 Direction of Central Support Services 2610 270 Planning, Research, Development & Evaluation Services 2620 271 Information Services 2630 60,654			1,901 25,398
263 Operation & Maintenance of Plant Service 2540 170,727 264 Pupil Transportation Services 2550 188 265 Food Services 2560 661 266 Internal Services 2570 267 Total Support Services - Business 2500 268 Support Services - Central 2600 269 Direction of Central Support Services 2610 270 Planning, Research, Development & Evaluation Services 2620 271 Information Services 2630 60,654			25,398
264 Pupil Transportation Services 2550 188 265 Food Services 2560 661 266 Internal Services 2570			170,727
265 Food Services 2560 266 Internal Services 2570 267 Total Support Services - Business 2500 268 Support Services - Central 2600 269 Direction of Central Support Services 2610 270 Planning, Research, Development & Evaluation Services 2620 271 Information Services 2630			188
266 Internal Services 2570 267 Total Support Services - Business 2500 268 Support Services - Central 2600 269 Direction of Central Support Services 2610 270 Planning, Research, Development & Evaluation Services 2620 271 Information Services 2630			661
Z67 Total Support Services - Business 2500 268 Support Services - Central 2600 269 Direction of Central Support Services 2610 270 Planning, Research, Development & Evaluation Services 2620 271 Information Services 2630			0
268 Support Services - Central 2600 269 Direction of Central Support Services 2610 270 Planning, Research, Development & Evaluation Services 2620 271 Information Services 2630 60,654			198,875
269 Direction of Central Support Services 2610 270 Planning, Research, Development & Evaluation Services 2620 271 Information Services 2630 60,654			
270 Planning, Research, Development & Evaluation Services 2620 271 Information Services 2630 60,654			0
271 Information Services 2630 60,654			0
			60,654
			6,795
273 Data Processing Services 2660			0
274 Total Support Services - Central 2600 67,449			67,449
275 Other Support Services - Misc. (Describe & Itemize) 2900			0
276 Total Support Services 2000 420,684			420,684
277 COMMUNITY SERVICES (MR/SS) 3000 2,018			2,018
278 PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS) 4000			
279 Payments for Regular Programs 4110			0
280 Payments for Special Education Programs 4120			0
281 Payments for CTE Programs 4140			0

Γ	Λ	Р	C	D 1	г	l F		Ц	ı ı	1	V
1	Α	В	C (100)	D (200)	(200)		G (500)	H (600)	(700)	J (800)	(000)
1	Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2 282	Total Daymanta to Other Dist 9. Could haite	4000		Benefits 0	Services	Materials			Equipment	Benefits	0
	Total Payments to Other Dist & Govt Units	-		U							U
	DEBT SERVICE (MR/SS)	5000				l	I				
	Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	5100 5110									0
	Tax Anticipation Notes	5110									0
	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
	State Aid Anticipation Certificates	5140									0
	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
	Total Debt Service	5000						0			0
	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
	Total Direct Disbursements/Expenditures	0000		854,734				0			
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			654,754				0	:		854,734
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(49,343)
294											
	50 - CAPITAL PROJECTS (CP)										
	SUPPORT SERVICES (CP)	2000									
	Support Services - Business	2520									
	Facilities Acquisition & Construction Services	2530									0
	Other Support Services - Business (Describe & Itemize) Total Support Services	2900 2000	0	0	0	0	0	0	0		0
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)		U	U	U	0	0	U	U		U
	. ,	4000		I		l	I		I I		
-	Payments to Other Dist & Govt Units (In-State)	4100									
	Payments to Regular Programs	4110									0
	Payment for Special Education Programs Payment for CTE Programs	4120 4140									0
	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
-											
	Total Payments to Other Districts & Govt Units	4000			0			0	:		0
-	PROVISION FOR CONTINGENCIES (CP)	6000									0
309											
	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0	0	0	0	0	0	0		9,337
310 311			0	0	0	0	0	0	0		
310 311 312			0	0	0	0	0	0	0		
310 311 312 313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0	0	0	0	0	0	0		
310 311 312 313 314	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF)		0	0	0	0	0	0	0		
310 311 312 313 314 315	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF)	1000	0	0	0	0	0	0	0		
310 311 312 313 314 315 316	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs	1100	0		0			0		0	9,337
310 311 312 313 314 315 316 317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools	1100 1115								0	9,337
310 311 312 313 314 315 316 317 318	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs	1100 1115 1125								0	9,337 0 0 0
310 311 312 313 314 315 316 317 318 319	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 30 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220)	1100 1115 1125 1200								0	9,337 0 0 0 0
310 311 312 313 314 315 316 317 318 319 320	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K	1100 1115 1125 1200 1225								0	9,337 0 0 0 0 0
310 311 312 313 314 315 316 317 318 319 320 321	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1100 1115 1125 1200 1225 1250								0	9,337 0 0 0 0 0 0
310 311 312 313 314 315 316 317 318 319 320 321 322	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K	1100 1115 1125 1200 1225 1250 1275								0	9,337 0 0 0 0 0 0 0 0
310 311 312 313 314 315 316 317 318 319 320 321 322 323	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 30 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs	1100 1115 1125 1200 1225 1250 1275 1300								0	9,337 0 0 0 0 0 0 0 0 0
310 311 312 313 314 315 316 317 318 319 320 321 322 323 324	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400								0	9,337 0 0 0 0 0 0 0 0 0 0
310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 30 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Interscholastic Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500								0	9,337 0 0 0 0 0 0 0 0 0 0 0 0
310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 30 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Summer School Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600								0	9,337 0 0 0 0 0 0 0 0 0 0 0 0 0
310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Summer School Programs Gifted Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650								0	9,337 0 0 0 0 0 0 0 0 0 0 0 0 0
310 311 312 313 314 315 316 317 318 320 321 322 323 324 325 326 327 328	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 30 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs Fre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Gifted Programs Driver's Education Programs Driver's Education Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700								0	9,337 0 0 0 0 0 0 0 0 0 0 0 0 0
310 311 312 313 314 315 316 317 318 320 321 322 323 324 325 326 327 328 329	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Driver's Education Programs Driver's Education Programs Driver's Education Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1650 1700 1800	0	0	0	0	0	0	0		9,337 0 0 0 0 0 0 0 0 0 0 0 0 0
310 311 312 313 314 315 316 317 318 320 321 322 323 324 325 326 327 328 329 330	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Driver's Education Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1650 1700 1800 1900		0		0	0		0	0	9,337 0 0 0 0 0 0 0 0 0 0 0 0 0
310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 333 333 334 335 336 337 337 338 339 339 330 331 331 331 331 331 331 331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 30 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1600 1700 1800 1900 1910	0	0	0	0	0	0	0		9,337 0 0 0 0 0 0 0 0 0 0 0 0 0
310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 320 321 323 323 324 325 326 327 328 329 320 321 321 322 323 324 325 326 327 328 329 320 320 321 321 322 323 324 325 326 327 328 329 320 320 320 320 320 320 320 320	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 30 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs - Private Tuition	1100 1115 1125 1200 1225 1250 1400 1500 1600 1650 1700 1800 1900 1910	0	0	0	0	0	0	0		9,337 0 0 0 0 0 0 0 0 0 0 0 0 0
310 311 312 313 314 315 316 317 318 329 321 322 323 324 325 326 327 328 329 330 331 332 333 333 333 333 333 333	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 30 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs - Private Tuition Special Education Programs Frivate Tuition Special Education Programs Frivate Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1650 1700 1800 1900 1910 1911 1911	0	0	0	0	0	0	0		9,337 0 0 0 0 0 0 0 0 0 0 0 0 0
310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 333 333 334	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 30 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs Pre-K Tuition Special Education Programs Pre-K Tuition Special Education Programs Pre-K Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1650 1700 1800 1900 1910 1911 1912 1913	0	0	0	0	0	0	0		9,337 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
310 311 312 313 314 315 316 317 318 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 333 334 335 336 337 337 338 339 330 331 331 331 331 331 331 331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs Nr-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Driver's Education Programs Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Pre-K Tuition Special Education Programs Fre-K Tuition Remedial/Supplemental Programs K-12 Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1600 1800 1900 1910 1911 1912 1913 1914	0	0	0	0	0	0	0		9,337 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
310 311 312 313 314 315 316 317 318 320 321 322 323 324 325 326 327 328 329 330 331 332 333 333 334 335 336 337 337 338 339 330 331 331 331 331 331 331 331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 30 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Driver's Education Programs Driver's Education Programs Driver's Education Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Frivate Tuition Special Education Programs Fre-K Tuition Remedial/Supplemental Programs Pre-K Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition	1100 1115 1125 1200 1225 1275 1300 1400 1500 1600 1600 1800 1910 1910 1911 1912 1913 1914 1915	0	0	0	0	0	0	0		9,337 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
310 311 312 313 314 315 316 317 318 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 339 330 331 332 333 334 335 337 338 338 339 330 331 331 331 332 333 334 335 336 337 337 338 338 339 339 330 330 330 330 330 330	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs Nr-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Driver's Education Programs Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Pre-K Tuition Special Education Programs Fre-K Tuition Remedial/Supplemental Programs K-12 Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1600 1800 1900 1910 1911 1912 1913 1914	0	0	0	0	0	0	0		9,337 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

	A	В	С	D	E	F	G	Н		J	K
1	·		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2			Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	IUlai
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342 343	Bilingual Programs Private Tuition	1921 1922									0
	Truants Alternative/Opt Ed Programs Private Tuition										
	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
	SUPPORT SERVICES (TF)	2000									
346 347	Support Services - Pupil	2100		I	I		I I		I I	1	0
348	Attendance & Social Work Services Guidance Services	2110 2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361			14,353						14,353
364	Risk Management and Claims Services Payments	2365			164,161						164,161
365	Total Support Services - General Administration	2300	0	0	178,514	0	0	0	0	0	178,514
366	Support Services - School Administration	2400					1		1		
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
	Support Services - Business	2500	I	I	I		l I		I I		0
371 372	Direction of Business Support Services Fiscal Services	2510 2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
-	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									0
387	Total Support Services	2000	0	0	178,514	0	0	0	0	0	178,514
388	COMMUNITY SERVICES (TF)	3000									0
389	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
393	Payments for Adult/Continuing Education Programs	4130									0
	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0

	A	В	С	D	Е	F	G	Н	ı	J	К
_1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	lotai
	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
	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 4330									0
	Payments for Adult/Continuing Ed Programs - Transfers Payments for CTE Programs - Transfers	4340									0
	Payments for Community College Program - Transfers	4340									0
-	Payments for Other Programs - Transfers	4370									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			0						-
	Debt Service - Interest on Short-Term Debt	3000									
	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
423	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	F200									
424	Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	178,514	0	0	0	0	0	178,514
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(118,946)
430											
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
_	Facilities Acquisition & Construction Services	2530									0
	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	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
442	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	5300									
450	Principal Retired) (Describe & Itemize)										0
_		· <u></u>				· · · · · · · · · · · · · · · · · · ·	·				·

	A	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		T direct iii	Jului ics	Benefits	Services	Materials	Capital Gallay	Other Objects	Equipment	Benefits	i otai
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

Itemizations Page 21

	В	С	D E	F		l u
1			Dlumn G, please describe the type of revenue or expend		G Olumn H	Н
			numm G, please describe the type of revenue or expend	aiture ili colullili D Of C	Olulilli A.	
2	Revenue Check:					
3	Expenditure Check:	OK		Franco ditroca Franci	I	
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund- Function (EstExp tab)	Amount	Describe Expenditures
5	1190	Amount	Describe Revenue	10-2190		Student Achievement
6	1290			10-2490	3 11,500	Student Achievement
7	1614	\$ 2,000	Student Milk	10-2490		
-	1690	3 2,000	Student Wilk	10-4190		
8	1790			10-4190		
10	1819			10-4390		
11	1829			10-4400		
12	1890			10-5150		
13	1993	A 25.440		20-2190		
14	1999	\$ 26,110	Village of Bloomingdale Reimbursement, Park Dist Payment	20-2900		
15	2300			20-4190		
16	3099			20-4400		
17	3199			20-5150		
18	3299			30-4190		
19	3499			30-5150		
20	3599			30-5300	\$ 115,000	Bond Principle
21	3999			30-5400	\$ 800	Fee
22	4009			40-2190		
23	4090			40-2900		
24	4199			40-4190		
25	4299			40-4400		
26	4399			40-5150		
27	4499			40-5300		
28	4699			40-5400		
29	4799			50-2190	\$ 116	Student Achievement
30	4998	\$ 345,518	ESSER III	50-2490		
31				50-2900		
32				50-5150		
33				60-2900		
34				60-4190		
35				80-2190		
36				80-2490		
37				80-2900		
38				80-4190		
39				80-4290		
40				80-4390		
41				80-4400		
42				80-5150		
43				80-5300		
44				80-5400		
45				90-2900		
46				90-4190		
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47				90-5150		
48				90-5300		
نت						

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	19,578,129	2,565,894	817,379	150,697	23,112,099
Direct Expenditures	18,671,515	3,363,221	1,222,121		23,256,857
Difference	906,614	(797,327)	(404,742)	150,697	(144,758)
Estimated Fund Balance - June 30, 2025	12,343,232	3,211,243	784,527	3,393,228	19,732,230

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

A deficit reduction plan is required if the local board of education adopts (or amends) the 2024-2025 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 2023-2024 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.

	A	В	С	D	E	F	G
1	*Coh and Districts Out.			DEF	ICIT REDUCTION P	LAN	
2	*School Districts Only			F	STIMATED BUDGE	т	
	19022013002			_	FY2024-2025		
4	District Number						
5	Bloomingdale SD 13						
	District Name			Operations &			
6			Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		11,436,618	4,008,570	1,189,269	3,242,531	19,876,988
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	18,508,239	1,835,994	438,208	150,697	20,933,138
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
10	ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	611,760	390,000	379,171	0	1,380,931
12	FEDERAL SOURCES	4000	458,130	339,900	0	0	798,030
13	Total Receipts/Revenues		19,578,129	2,565,894	817,379	150,697	23,112,099
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	11,573,400				11,573,400
16	SUPPORT SERVICES	2000	5,885,689	3,363,221	1,222,121		10,471,031
17	COMMUNITY SERVICES	3000	9,959	0	0		9,959
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,202,467	0	0		1,202,467
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		18,671,515	3,363,221	1,222,121		23,256,857
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		906,614	(797,327)	(404,742)	150,697	(144,758)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		12,343,232	3,211,243	784,527	3,393,228	19,732,230

	A	В	Н	I	J	K	L		
1	*C-h Districts Only								
1	*School Districts Only		ESTIMATED BUDGET						
3	19022013002		FY2025-2026						
4	District Number								
5	Bloomingdale SD 13								
	District Name			Operations &					
6			Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fund	Total		
	ESTIMATED BEGINNING FUND BALANCE								
7	(must equal prior Ending Fund Balance)		12,343,232	3,211,243	784,527	3,393,228	19,732,230		
8	RECEIPTS/REVENUES	Acct #							
9	LOCAL SOURCES	1000					0		
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000							
10	ANOTHER DISTRICT	2000					0		
11	STATE SOURCES	3000					0		
12	FEDERAL SOURCES	4000					0		
13	Total Receipts/Revenues		0	0	0	0	0		
14	DISBURSEMENTS/EXPENDITURES	Funct #							
15	INSTRUCTION	1000					0		
16	SUPPORT SERVICES	2000					0		
17	COMMUNITY SERVICES	3000					0		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0		
19	DEBT SERVICES	5000					0		
20	PROVISION FOR CONTINGENCIES	6000					0		
21	Total Disbursements/Expenditures		0	0	0		0		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0		
23	OTHER SOURCES/USES OF FUNDS								
24	OTHER SOURCES OF FUNDS (7000)						0		
25	OTHER USES OF FUNDS (8000)						0		
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0		
27	ESTIMATED ENDING FUND BALANCE		12,343,232	3,211,243	784,527	3,393,228	19,732,230		

	A	В	М	N	0	Р	Q
1	*C-h Districts Only						
2	*School Districts Only			F	STIMATED BUDGE	т	
_	19022013002			_	FY2026-2027	•	
4	District Number						
5	Bloomingdale SD 13						
	District Name			Operations &	Transportation	Working Cash	
6			Educational Fund	Maintenance Fund	Fund	Fund	Total
0	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		12,343,232	3,211,243	784,527	3,393,228	19,732,230
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
10	ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		12,343,232	3,211,243	784,527	3,393,228	19,732,230

	А	В	R	S	Т	U	V	
1	*School Districts Only							
2	School Districts Only	ESTIMATED BUDGET FY2027-2028						
3	19022013002							
4	District Number							
5	Bloomingdale SD 13							
	District Name			Operations &	Transportation	Working Cash		
6		Educational Fund	Maintenance Fund	Fund	Fund	Total		
-	ESTIMATED BEGINNING FUND BALANCE							
7	(must equal prior Ending Fund Balance)		12,343,232	3,211,243	784,527	3,393,228	19,732,230	
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000					0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000						
	ANOTHER DISTRICT	2000					0	
11	STATE SOURCES	3000					0	
12	FEDERAL SOURCES	4000					0	
-	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000					0	
16	SUPPORT SERVICES	2000					0	
17	COMMUNITY SERVICES	3000					0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0	
19	DEBT SERVICES	5000					0	
20	PROVISION FOR CONTINGENCIES	6000					0	
21	Total Disbursements/Expenditures		0	0	0		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)						0	
25	OTHER USES OF FUNDS (8000)						0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		12,343,232	3,211,243	784,527	3,393,228	19,732,230	

	A	В	W	X	Y	Z	
1	*Cabaal Districts Out			SUMI	MARY		
2	*School Districts Only		BUD	GET ADDENDUM - D	FEICIT REDUCTION I	ΡΙΔΝ	
3	19022013002	BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET					
4	District Number		Date of Adoption:				
5	Bloomingdale SD 13		'	(Enter as MM/DD/YY)			
	District Name						
			FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028	
6	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		19,876,988	19,732,230	19,732,230	19,732,230	
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	20,933,138	0	0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
10	ANOTHER DISTRICT	2000	0	0	0	0	
11	STATE SOURCES	3000	1,380,931	0	0	0	
12	FEDERAL SOURCES	4000	798,030	0	0	0	
13	Total Receipts/Revenues		23,112,099	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	11,573,400	0	0	0	
16	SUPPORT SERVICES	2000	10,471,031	0	0	0	
17	COMMUNITY SERVICES	3000	9,959	0	0	0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,202,467	0	0	0	
19	DEBT SERVICES	5000	0	0	0	0	
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	
21	Total Disbursements/Expenditures		23,256,857	0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	(144,758)	0	0	0		
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)	0	0	0	0		
25	OTHER USES OF FUNDS (8000)		0	0	0	0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		19,732,230	19,732,230	19,732,230	19,732,230	

Deficit Reduction Plan-Background/Assumptions (School Districts Only) Fiscal Year 2024-2025 through Fiscal Year 2027-2028

Bloominadale SD 13	19022013002
Bloominadale SD 13	19022013002

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

1.	Background and Narrative of Budget Reductions:
2.	Assumptions Used in the Deficit Reduction Plan:
	- EBF and Estimated New Tier Funding:
	- Equal Assessed Valuation and Tax Rates:
	- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only) Fiscal Year 2024-2025 through Fiscal Year 2027-2028

- Short- and Long-Term Borrowing:
- Educational Impact:
- Other Assumptions:
- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:
The district considered shared services of substances, frame portation, insurances, in yes, please explain.

EBF Spending Plan Page 30

Evidence-Based Funding: Fiscal Year 2025 Spending Plan

BLOOMINGDALE SCHOOL DISTRICT 13

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) What are the Organizational Unit's strategic goals for student success for the 2024-25 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

Bloomingdale SD 13 continues to make decisions based on the strategic goals: Whole child growth and achievement-By holding high standards and teaching for each student based on their own individual strengths and weaknesses, all students can flourish. Teaching and Learning-With a rigorous, student-centered curriculum and exceptional teachers, the District can best support student achievement and growth. In order to evaluate progress, the District will continue to use growth targets through measures of academic assessments. MAP is administered 3 times during the year, in the fall to establish student baseline, in the winter to monitor progress and then in the spring to evaluate growth targets against national peer groups.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
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.) 2)	Improve programs, curriculum, and/or learning tools	Increase number and/or quality of professional development opportunities	Maintain or increase equitable resource allocation for students so that more dollars benefit students in greater need
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)			

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 2025 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.

		, , , , ,	,	in section are most easily and effectively completed if the by finance reduction constitution with program reduction				
		Average Student Enrollment	1,311.70	Adequacy Target		\$17,615,646		
	Final Resources / Adequacy Target = Percent of Adequacy							
		Final Resources	\$18,172,641	Percent of Adequacy		103%		
Evidence-Based Funding	Base Funding Minimum	Tier Assignment	4	Gross State Contribution		\$923,079		
Organizational Unit Results	+							
(FY 2024)	Tier Funding =	FY24 Base Funding Minimum	\$921,957	FY 2024 Tier Funding		\$1,122		
	Gross State Contribution							
	Within FY 2024 Gross State Contribution,	Low-Income Students	\$148,964					
	Resources Attributable to	English Learners (Els)	\$6,054					
	Specific Populations	Special Education	\$364,845					
					kalete, Tien F	and a substant and a substant and a substant	and the set	
			FY 2025 Tier Funding	Funding Type (Salect)		unding allocations are published ann	nually at x . Amounts are available in early August. Districts	
							ilable before submitting the budget to ISBE.	
_	on*: Enter the dollar amount of Tier Funding (mast asc act	adi junung amounts ij they are avan	iable before submitting the budget to 1502.	
to the Organizational Unit for	FY 2025. Select whether the amount is estimated	ited or actual funding.	\$1,140	Actual				
1)								

	Data Source 1		Data Sou	rce 2	Data Source	ce 3
Select the <u>top three</u> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	- :		Annual Financial	Report data	Site-based expenditure data	
	Bilingual Program Director(s)	Yes	Principals		Bilingual Parent Advisory Committee	
	Special Ed. Program Director(s)	Vec	School Improvement Teams	Yes	Other Parent Group(s)	
	Other Program Leaders		Teacher or Support Staff Unions		Community Focus Group(s)	
	School Board Members		Other School Staff		Other	
external stakeholders in determining the allocation of EBF dollars. (<i>No more than 1000 characters, including spaces.</i>)						
	Priority Investment 1		Priority Inves	tment 2	Priority Invest	ment 3
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 2025 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.)	Priority Investment 1 Professional Development		Priority Inves EL Intervention		Priority Invest Instructional Fa	
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 2025 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three						

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 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.

Column G: If the Organizational Unit will receive at least \$5,000 in FY 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2025 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.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2025 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.

Cost Factors		Amount in FY 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding	Budgeted FY 2025 Expenditures (All Resources)	Optional District Narratives
			[Optional]	[Optional]	
	Core Teachers	\$4,413,456			Enter optional context for core investment decisions.
	Specialist Teachers	\$882,691			
	Instructional Facilitator	\$482,272			
	Core Intervention Teacher	\$213,852			
	Substitute Teachers	\$150,689			
	Guidance Counselor	\$300,414			
Core Investments	Nurse	\$112,542			
	Supervisory Aide	\$182,804			
	Librarian	\$246,920			
	Librarian Aide	\$136,946			
	Principal	\$366,314			
	Assistant Principal	\$315,397			
	School Site Staff	\$219,356			
	Subtotal	\$8,023,652			

			1				
	Gifted	\$116,756		Enter optional context for per student investment decisions.			
	Professional Development	\$163,963					
	Instructional Materials	\$426,303					
	Assessments	\$44,598					
Per Student Investments	Computer & Tech Equipment	\$374,490					
	Student Activities	\$223,416					
	Maintenance & Operations	\$1,785,224					
	Central Office	\$1,229,063					
	Employee Benefits	\$3,171,234					
	Subtotal*	\$7,606,826					
	Low-Income Intervention Teacher	\$151,979		Enter optional context for additional investment decisions.			
	Low-Income Pupil Support Staff	\$151,979					
	Low-Income Extended Day Teacher	\$158,183					
	Low-Income Summer School Teacher	\$158,183					
	EL Intervention Teacher	\$44,973					
Additional Investments	EL Pupil Support Staff	\$44,973					
Additional investments	EL Extended Day Teacher	\$46,524					
	EL Summer School Teacher	\$46,524					
	EL Core Teacher	\$56,605					
	Sp Ed Teacher	\$721,126					
	Sp Ed Instructional Assistant	\$292,109					
	Sp Ed Psychologist	\$112,009					
	Subtotal	\$1,985,168					
	Other Investments			\$0.00			
	Total**	\$17,615,646		Tier Funding Check (Cell G90)			
	*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 winot equal the subtotal. **The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2024 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.						

If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000

characters, including spaces.)

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and lowincome 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.

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.

			Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist
Г		Low-Income Students	\$149,032		under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
1)	resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select	English Learners	\$6,073	Actual	
		Special Education	\$364,939	Actual	

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	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments	
2)	Response Required	[Optional -	Enter \$]	[Optional - E	inter \$]	[Optional - En	ter \$]
-,		Low-Income Pupil Support Staff		Low-Income Summer School Teacher			
		[Optional -	Enter \$]	[Optional - E	inter \$]		
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)						
	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher	
21	Response Required	[Optional -	Enter \$]	[Optional - E	inter \$]	[Optional - En	ter \$]
3)		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	
		[Optional -	Enter \$]	[Optional - E	inter \$]	[Optional - En	ter \$]
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)						
	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	Special Education Teacher	Yes	Special Education Psychologist			
41	Response Required	[Optional -	Enter \$]	[Optional - E	inter \$]		
4)		Special Education Instructional Assistant		Other Investments			
		[Optional -	Enter \$]	[Optional - E	inter \$]		
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)						
		Plan Assurances	='				
of th	se complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable e e below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school ained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives	year and must be separately	reviewed by the Bilingual	Parent Advisory Committee			
	Collaboration Opportunity - Organizational Units may j	·					
	 "I hereby affirm that at least 60% of the school district's state funds attributable to English learne with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to 				(function 1000), in acc	cordance	
	Required 2). "My school district has at least one attendance center with 20 or more English learners (includin, and/or additionally, my school district has at least one attendance center with 20 or more Engli Required No						
	3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before Or N/A 4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC review.						
	N/A BPAC Meeting (MM/DD/YYYY) Name of Chair						

EBF Spending Plan Page 34

	Spending Plan Completion Tracker						
Jse 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 after 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 different 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	tesponse 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	numeric value must be entered. 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. 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 FY2025 budgeted expenditures over actual FY2024 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: Bloomingdale SD 13

RCDT Number: 19022013002

		Estimated Actual Expenditures, Fiscal Year 2024			Budgeted Expenditures, Fiscal Year 2025				
	(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	407,316			407,316	471,481		0	471,481
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510	150,100			150,100	157,673	0	0	157,673
5. Internal Services	2570	151,246			151,246	10,000		0	10,000
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations restate law and included above.	quired by	44,060			44,060	45,152			45,152
8. Totals		664,602	0	0	664,602	594,002	0	0	594,002
9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024									-11%

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

In accordance with the School Code, Section 10-20.21, all <u>school districts</u> are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the <u>school district</u> in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non- Monetary Remunerations Distributed
Color Portraits	Pictures and Yearbook	7,000		use with students	Reimbursement check annually
Coca-Cola	Soft Drinks	1,400		use with students	Reimbursement check annually

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.
- 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.
- The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 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.
- Only tuition payments made to <u>private facilities</u>. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) 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.

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)	<u>·</u>
Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
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 2024 for all Funds (Cells C3 - K3)	OK
(Line must have a number or zero. Do not leave blank.)	
Estimated Activity Fund Beginning Fund Balance July, 1 2024 (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	OK
C52, D52, F52).	- CK
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 -	OK
Acct 8400 Cells C57:H60).	UK .
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).	ОК
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).	ОК
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ОК
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2024 (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 OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK OK
Capital Projects (Fund 60 - Cell H3) Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK OK
Activity Funds (Cell C23)	OK OK
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	OK .
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
. 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).	ОК
Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
, Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
	OK
Include brief note(s) describing revenue source.	
Include brief note(s) describing revenue source. Include brief note(s) describing expenditure use. EBF Spending Plan	OK

End of Balancing