

2024-25

Tentative Budget





Bloomingdale School District 13 September 9, 2024

Introduction

The District continues to be to driven by the core values:

- Ensuring every child will learn
- Treating everyone with honor and respect
- Working together to achieve

The District 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.
- **Communication and Collaboration** A collaborative and inclusive school culture with sound communication practices enhances district performance for all stakeholders.
- **Resources** Advance and manage effective use of financial and human resources to support safe, learner centered environments.

This document has been produced for the purpose of assisting the Board of Education and the Administration in understanding the budget of Bloomingdale School District 13 for the Fiscal Year 2024-2025. The document is organized to help you gain insight into the District's budget. The budget provides a written summary of the priorities for Bloomingdale School District 13 for the upcoming year.

The document begins *Prior Year Actual vs. Budget* from last fiscal year (2023-2024) performances. This section contains unaudited accumulated expenditures and revenues.

The next section is the **Budget Overview and Key Assumptions** of the District's financial operations.

The third section is the *Summary of Funds* reports. This section provides information about the various funds of Bloomingdale School District 13. Each fund summarizes the tentative revenues and expenditures and, in a narrative format, describes each fund's purpose.

The last section is the *ISBE State Budget*, which is the legal budget document that all school Districts are required to complete. The legal budget is filed with the State of Illinois and the DuPage County Tax Extension Office. It is also required by law to be posted on the District's website and to otherwise be made available to the general public.

Prior Year Budget Vs. Actual

Expenditures

	FY 2024 YTD Amount	FY 2024 Annual Budget	FY 2024 % YTD Budget
SALARIES AND BENEFITS			
100 Salaries	\$11,086,959	\$12,513,350	88.60%
200 Benefits	\$2,559,111	\$3,294,504	77.68%
TOTAL SALARIES AND BENEFITS	\$13,646,070	\$15,807,854	86.32%
300 Purchased Services	\$2,654,439	\$3,846,017	69.02%
400 Supplies & Materials	\$1,331,074	\$1,407,995	94.54%
500 Capital Outlay	\$622,231	\$372,000	167.27%
600 Other Objects	\$1,540,663	\$1,552,472	99.24%
700 Non-Capitalized Equipment	\$205,217	\$247,100	83.05%
800 Termination Benefits	\$10,500	\$40,000	26.25%
TOTAL ALL OTHER	\$6,364,124	\$7,465,584	85.25%
TOTAL EXPENSES	\$20,010,194	\$23,273,438	85.98%

Revenues

	FY 2024 YTD Amount	FY 2024 Annual Budget	FY 2024 % YTD Budget
LOCAL REVENUE			
1100 Ad Valorem Taxes	\$19,483,535	\$19,124,923	101.88%
1200 Payments in Lieu of Taxes	\$151,077	\$143,396	105.36%
1500 Earnings on Investments	\$1,493,505	\$210,000	711.19%
1600 Food Service	\$2,966	\$1,800	164.80%
1900 Other Revenue from Local Sources	\$302,538	\$206,600	146.44%
ALL OTHER LOCAL REVENUE	\$202,159	\$114,000	177.33%
TOTAL LOCAL REVENUE	\$21,635,780	\$19,800,719	109.27%
STATE REVENUE			
3000 Unrestricted Grants-in-Aid	\$923,079	\$900,000	102.56%
3100 Special Education	\$162,311	\$30,000	541.04%
3300 Bilingual Education	\$0	\$0	0.00%
3500 State Transportation Reimbursement	\$493,312	\$385,000	128.13%
ALL OTHER STATE REVENUE	\$51,118	\$51,133	99.97%
TOTAL STATE REVENUE	\$1,629,820	\$1,366,133	119.30%
TOTAL FEDERAL REVENUE	\$784,127	\$755,609	103.77%
TOTAL REVENUE	\$24,049,727	\$21,922,461	109.7%

Budget Overview And Key Assumptions In September 2024, the Board of Education is expected to adopt an overall budget that comprises \$24,155,630 in revenues and \$24,442,583 in expenditures. The District is projected to face a budget deficit for the 2024-2025 fiscal year. The District understands the gravity of this situation and wishes to provide a comprehensive explanation of the financial reasons contributing to the struggles faced by school districts in Illinois.

- State Funding Challenges: Illinois has been grappling with a prolonged financial crisis, impacting
 educational funding across the state. Insufficient allocations from the state government, coupled
 with stagnant or declining revenue streams, have led to budgetary constraints in our school
 district.
- Pension Obligations: One of the significant financial burdens faced by school districts in Illinois is the escalating cost of pension obligations for staff. The rising contributions to pension funds have diverted substantial resources away from critical educational programs and services, making it challenging to maintain a balanced budget.
- Property Tax Limitations: Property tax limitations in Illinois have restricted the revenue that school districts can raise from local property taxes. As a result, districts have had to heavily rely on state funding, which has not been sufficient to meet the increasing demands of students and rising operational costs.
- Special Education Costs: The cost of providing special education services has been on the rise, and federal and state funding for these programs has not kept pace. School districts are left with the responsibility of covering the shortfall, adding additional strain on already tight budgets.

The District is diligently working to explore all viable solutions to mitigate the projected budget deficit and the priority remains on providing a quality education to our students and ensuring their well-being. The District is actively engaging in cost-saving measures, seeking opportunities for grants and other external funding sources, and closely monitoring our expenditures to identify areas where efficiency can be improved. The District is proud to have received the Certificate of Excellence in financial reporting for the fiscal year 2023, from the International Association of School Business Officials (ASBO) and we are anticipating recognition from the Government Finance Officers Association (GFOA).

For 18 years, the District has received a Financial Profile score of 4.00 from the Illinois State Board of Education and is expected to receive the same score this year. This score places the District in the highest category for financial strength, labeled "Financial Recognition."

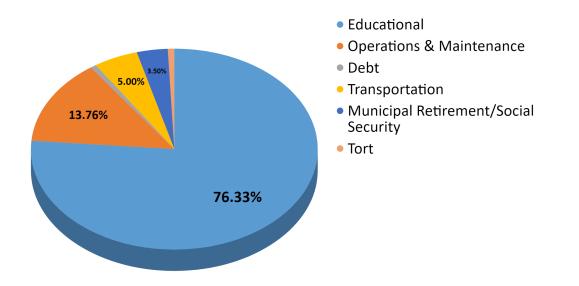
Expenditures

- Salaries are budgeted based on contracted and negotiated agreements for existing staff. The
 District is pleased to have a positive relationship with the Bloomingdale Council of Teachers
 which allowed for a 3 year agreement taking the District through June 2025. This year, the District
 also entered a positive relationship with the Bloomingdale Paraprofessional Council which
 allowed for a 2 year agreement through June 2026.
- The budget assumes an overall 7.8% increase to the District's health insurance plans for HMO and PPO plans and a 2.4% decrease to dental plans. Health insurance is the District's largest benefit expense.
- There are several building maintenance projects to be completed during the fiscal year at each of our buildings. These include: LED lighting replacement, HVAC equipment replacement, flooring, and camera systems. Approximately \$709,900 has been dedicated for improving facilities.
- The Teaching and Learning budget supports the following areas: curriculum resources, professional learning, assessments and English Language (EL) supports. During the 2024-2025 school year, the K-5 adoption of math resources and the professional learning for staff is the largest budgeted item. The contract would be a multiyear digital contract with the consideration for purchasing consumable materials annually to identify need. In addition to the math adoption, staff professional learning will focus on year two of the Literacy adoption as well as the growing EL instructional support. Lastly, Teaching and Learning funds assessments (i.e. NWEA MAP, CogAT) and academic tools such as IXL, programs for interventions and resources for the fine arts.
- The special education budget continues supporting the district MTSS initiative, which began in 2021-2022 school year, through funding AIMSWEB, embrace MTSS, Second Step Tier I general education social emotional learning instruction. Our District uses Second Step as the Tier 1 SEL instruction in grades K-8. The special education budget continues to support our nursing team with a new focus on cross training the team members.

 This year the Technology Department will continue to focus on increasing staff awareness of cybersecurity and data privacy best practices. Network infrastructure and device upgrades will be ongoing based on the developed hardware refresh cycles. New areas of focus include incident response and emergency preparedness at the district and building levels.

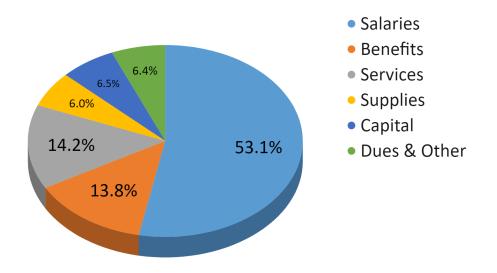
Expenditures by Fund

The Bloomingdale 13 budget is divided into eight categories, which are called funds. Each fund is established for a specific purpose or function. Unless prescribed by law, money received in one fund cannot be used for expenses in another fund. The Educational Fund is the District's largest fund. It contains 76.3% of all expenditures, which equates to approximately \$18,657,482. The next largest fund is the Operation and Maintenance Fund, and then the Transportation Fund.



Expenditures by Object

When expenditures are considered by type, rather than fund, they are called objects. The largest object expenditure is salary and benefits which contains 66.9% of all expenditures, approximately \$16,342,130.

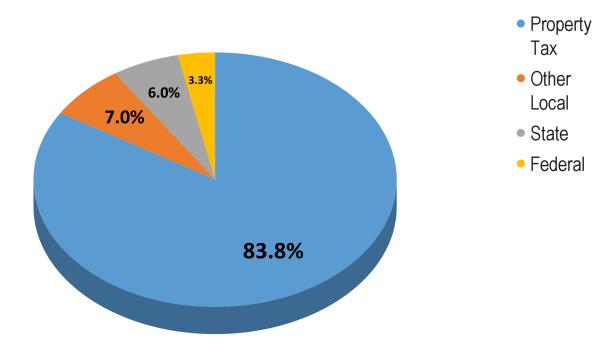


Revenues

- Property Tax: Assumptions are based on estimates developed as part of the levy adoption process. This year, the budget will assume a 98% collection rate. Because the levy is based on a calendar year and the budget is on a fiscal year, the budget requires a portion of two levy years (2023 and 2024). Taxes are capped due to Property Tax Extension Limitation Law (PTELL).
- Corporate Personal Property Replacement Tax (CPPRT): Revenues collected by the State of Illinois are paid to local governments to replace money that was lost by local governments when their powers to impose personal property taxes on corporations, partnerships, and other business entities were taken away. Budget assumption is based on information provided by the Illinois Department of Revenue (IDOR). CPPRT revenue is 2 calendar years behind the current fiscal year. This lag affects the state's evidence-based funding formula calculator. The District will see another year of decline for CPPRT dropping \$49,285 from the previous year.
- Only 9.3% of the District revenues are generated from state and federal sources. The District is projected to receive \$798,030 in the form of federal grant funds (Title and IDEA) and \$1,353,390 in Evidence Based Funding (EBF), School Maintenance grants, and Transportation claim reimbursements.

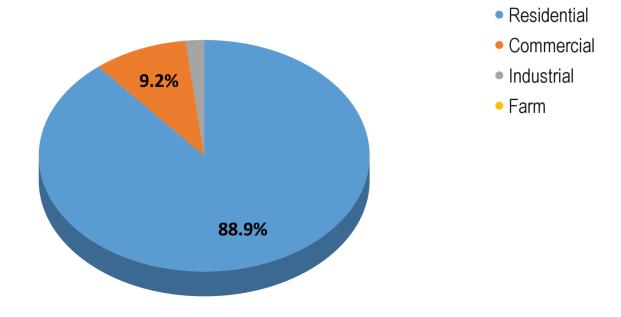
Revenue Distribution

Bloomingdale District 13's primary source of revenue is from property taxes which generates 83.8% of the District's revenue.



Property Tax Base

Bloomingdale School District 13 has the good fortune of a strong property tax base. The Equalized Assessed Valuation for the District indicates that there is a strong reliance on residential property.



Summary Of Funds

Educational Fund

The Educational Fund is a major fund of Bloomingdale School District 13 and supports all of the educational programs. As mentioned in the previous section, the Educational Fund is the District's largest fund. It contains approximately 76.3% of the District's financial activity.

Revenues	Amount	Expenditures	Amount
Property Tax	17,528,837	Salaries	12,216,507
CPPRT	21,792	Benefits	2,319,020
Interest	664,500	Purchase Services	1,477,796
Other Local Revenue	293,110	Supplies and Materials	1,033,411
State Programs	611,760	Capital/Non-Capital	242,000
Federal Programs	458,130	Dues and Other	1,337,998
		Retirement Incentives	30,750
Total Revenue	19,578,129	Total Expenditures	18,657,482

Projected Fund Balance at 07/01/24	11,436,618
Surplus / (Deficit)	920,647
Transfers (uses)	0
Transfers (sources)	0
Projected Fund Balance at 06/30/25	12,357,265
Expenditure to Fund Balance Ratio	66%

Operations and Maintenance Fund

The Operations and Maintenance Fund (O&M) is the District's second largest operating fund. It contains approximately 13.8% of the District's financial activity. All costs of maintaining, improving, or repairing school buildings and property, renting buildings and property for school purposes shall be charged to this fund.

Revenues	Amount	Expenditures	Amount
Property Tax	1,492,006	Salaries	748,305
CPPRT	0	Benefits	186,936
Interest	206,888	Purchase Services	609,168
Other Local Revenue	137,100	Supplies and Materials	439,941
State Programs	390,000	Capital/Non-Capital	1,358,300
Federal Programs	339,900	Dues and Other	571
		Retirement Incentives	20,000
Total Revenue	2,565,894	Total Expenditures	3,363,221

Projected Fund Balance at 07/01/24	4,008,570
Surplus / (Deficit)	(797,326)
Transfers (uses)	0
Transfers (sources)	0
Projected Fund Balance at 06/30/25	3,211,244
Expenditure to Fund Balance Ratio	95%

Operations and Maintenance Fund Budget Highlights

Funding Sources- The District will receive \$50,000 from a School Maintenance Grant which will go towards LED lighting at Erickson and requires a matching portion from the District. \$339,900 of remaining ESSER III funding will go toward the HVAC replacement at DuJardin.

BUILDING	PROJECTED COST
ERICKSON	
LED Lighting for building	\$195,000.00
New camera system	\$85,000.00
ERICKSON SUB TOTAL	\$280,000.00
WESTFIELD	¢25,000,00
New LVT flooring hallway in 6th grade wing	\$35,000.00
LED lighting in newer gym	\$50,000.00
WESTFIELD SUB TOTAL	\$85,000.00
DUJARDIN	
HVAC Mechanical Project IMC ESSER III funds	\$339,900.00
Front office painting and lighting	\$5,000.00
DUJARDIN SUB TOTAL	\$344,900.00
TOTAL PROJECTED COST	\$709,900.00
FUNDING SOURCES	
School Maintenance Project Grant	(\$50,000.00)
Park District	(\$25,000.00)
ESSER III Funds	(\$339,900.00)
Grand Total of O&M Funds Used	\$295,000.00

Debt Service Fund

The Debt Service Fund allocates revenue and expenditures to handle the District's debt. The debt is usually in the form of principal and interest payments for prior bond issuances. The bonds are in the form of working cash, life safety, capital improvement, or building bonds.

Revenues	Amount	Expenditures	Amount
Property Tax	165,705	Salaries	0
CPPRT	0	Benefits	0
Interest	3,530	Purchase Services	0
Other Local Revenue	0	Supplies and Materials	0
State Programs	0	Capital/Non-Capital	
Federal Programs	0	Bond Payments	165,525
	0		
Total Revenue	169,235	Total Expenditures	165,525

Projected Fund Balance at 07/01/24	86,147
Surplus / (Deficit)	3,710
Transfers (uses)	0
Transfers (sources)	0
Projected Fund Balance at 06/30/25	89,857
Expenditure to Fund Balance Ratio	54%

Year Ending	Bonds	
June 30,	Principal	Interest
2025	115,000	49,725
2026 - 2035	1,600,000	266,250
Totals	1,715,000	315,975

Transportation Fund

The Transportation Fund supports the student transportation program. Revenue from the fund is received via property taxes and general state aid for transportation.

Revenues	Amount	Expenditures	Amount
Property Tax	368,088	Salaries	12,968
CPPRT	0	Benefits	2,674
Interest	60,119	Purchase Services	1,206,479
Other Local Revenue	10,000	Supplies and Materials	0
State Programs	379,171	Capital/Non-Capital	0
Federal Programs	0	Dues and Other	0
Total Revenue	817,379	Total Expenditures	1,222,121

Projected Fund Balance at 07/01/24	1,189,269
Surplus / (Deficit)	(404,742)
Transfers (uses)	0
Transfers (sources)	0
Projected Fund Balance at 06/30/25	784,527
Expenditure to Fund Balance Ratio	64%

Municipal Retirement/Social Security Fund

The Municipal Retirement/Social Security fund for Bloomingdale School District 13 consists of the Illinois Municipal Retirement and F.I.C.A./Medicare.

Illinois Municipal Retirement

This fund supports the pension program for the non-certified employees. The District is required to contribute to this program if an employee works over 600 hours per year. Each year the contribution rate is set based on experience. It is funded only via tax levy and also a percentage set by law of Corporate Personal Property Replacement Taxes.

F.I.C.A. and Medicare

The District has to pay a Social Security rate of 6.2% for non-certified salaries from this fund. The District, for the most part, pays a Medicare rate of 1.45% for both certified and non-certified staff.

Revenues	Amount	Expenditures Amount
Property Tax	626,147	Salaries 0
CPPRT	80,000	Benefits 855,720
Interest	35,070	Purchase Services 0
Other Local Revenue	0	Supplies and Materials 0
State Programs	64,175	Capital/Non-Capital 0
Federal Programs	0	Dues and Other 0
Total Revenue	805,391	Total Expenditures 855,720

Projected Fund Balance at 07/01/24	699,243
Surplus / (Deficit)	(50,329)
Transfers (uses)	
Transfers (sources)	0
Projected Fund Balance at 06/30/25	648,914
Expenditure to Fund Balance Ratio	76%

Capital Projects Fund

The Capital Projects Fund are expenditures which would ordinarily be charged to the Operations and Maintenance or Educational funds, include the actual construction costs, builder's risk insurance, purchase of land and other site costs, landscaping, parking lots, sidewalks, utility connections, etc., and other items directly related to the capital project.

Revenues	Amount	Expenditures	Amount
Property Tax	0	Salaries	0
CPPRT	0	Benefits	0
Interest	9,337	Purchase Services	0
Other Local Revenue	0	Supplies and Materials	0
State Programs	0	Capital/Non-Capital	0
Federal Programs	0	Dues and Other	0
Total Revenue	9,337	Total Expenditures	0

Projected Fund Balance at 07/01/24	209,760
Surplus / (Deficit)	9,337
Transfers (uses)	0
Transfers (sources)	0
Projected Fund Balance at 06/30/25	219,097
Expenditure to Fund Balance Ratio	N/A

Working Cash Fund

The Working Cash Fund can be used for internal borrowing. Internal borrowing usually occurs because of late property tax collections and/or low fund balances. It is also permissible to abate or permanently transfer funds from the Working Cash Fund to the fund most in need. The District can use this fund for cash flow purposes. This fund can act like the District's "savings" account.

Revenues	Amount	Expenditures	Amount
Property Tax	1,310	Salaries	0
CPPRT	0	Benefits	0
Interest	149,387	Purchase Services	0
Other Local Revenue	0	Supplies and Materials	0
State Programs	0	Capital/Non-Capital	0
Federal Programs	0	Dues and Other	0
Total Revenue	150,697	Total Expenditures	0

Projected Fund Balance at 07/01/24	3,242,531
Surplus / (Deficit)	150,697
Transfers (uses)	0
Transfers (sources)	0
Projected Fund Balance at 06/30/25	3,393,228
Expenditure to Fund Balance Ratio	N/A

Tort Fund

The Tort Fund supports all risk management activities in District 13. The only expenditures are premiums for the commercial insurance package and workers' compensation.

Revenues	Amount	Expenditures	Amount
Property Tax	49,776	Salaries	0
CPPRT	0	Benefits	0
Interest	9,792	Purchase Services	178,514
Other Local Revenue	0	Supplies and Materials	0
State Programs	0	Capital/Non-Capital	0
Federal Programs	0	Dues and Other	0
Total Revenue	59,568	Total Expenditures	178,514

Projected Fund Balance at 07/01/24	221,593
Surplus / (Deficit)	(118,946)
Transfers (uses)	0
Transfers (sources)	0
Projected Fund Balance at 06/30/25	102,647
Expenditure to Fund Balance Ratio	58%

Operating Funds

Educational, Operation and Maintenance, Transportation, Municipal Retirement/Social Security, Working Cash, and Tort Funds comprise the Operating Funds.

Revenues	Amount	Expenditures	Amount
Property Tax	20,066,164	Salaries	12,977,780
CPPRT	101,792	Benefits	3,364,350
Interest	1,125,756	Services	3,471,957
Other Local Revenue	440,210	Supplies and Materials	1,473,352
State Programs	1,445,106	Capital/Non-Capital	1,600,300
Federal Programs	798,030	Dues and Other	1,338,569
		Retirement Incentives	50,750
Total Revenue	23,977,058	Total Expenditures	24,277,058

Projected Fund Balance at 07/01/24	20,797,824
Surplus / (Deficit)	(300,000)
Transfers (uses)	0
Transfers (sources)	0
Projected Fund Balance at 06/30/25	20,497,824
Expenditure to Fund Balance Ratio	84%

			Bloomir	ngdale Scho	ool District 13					
					- Summary					
			Fis	cal year 20						
					Operating					perating
	% of	Total	<u>10</u>	20 Operation &	<u>40</u>	50 <u>Municipal</u> <u>Retirement/</u> <u>Social</u>	<u>70</u> Working	<u>80</u>	30 Debt	60 Capital
	Budget	Operating	Educational	Maint	Transportation	Security	Cash	Tort	Service	Projects
Estimated Beginning Fund Balances	s	20,797,824	11,436,618	4,008,570	1,189,269	699,243	3,242,531	221,593	86,147	209,760
REVENUES										
Property Tax	83.7%	20,066,164	17,528,837	1,492,006	368,088	626,147	1,310	49,776	165,705	0
CPPRT	0.4%	101,792	21,792	0	0	80,000	0	0	0	0
Interest	4.7%	1,125,756	664,500	206,888	60,119	35,070	149,387	9,792	3,530	9,337
Other Local Revenue	1.8%	440,210	293,110	137,100	10,000	0	0	0	0	0
State Programs	6.0%	1,445,106	611,760	390,000	379,171	64,175	0	0	0	0
Federal Programs	<u>3.3%</u>	<u>798,030</u>	458,130	339,900	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	100.0%	23,977,058	19,578,129	2,565,894	817,379	805,391	150,697	59,568	169,235	9,337
EXPENDITURES										
Salaries	53.5%	12,977,780	12,216,507	748,305	12,968	0	0	0	0	0
Benefits	13.9%	3,364,350	2,319,020	186,936	2,674	855,720	0	0	0	0
Purchase Services	14.3%	3,471,957	1,477,796	609,168	1,206,479	0	0	178,514	0	0
Supplies and Materials	6.1%	1,473,352	1,033,411	439,941	0	0	0	0	0	0
Capital/Non-Capital	6.6%	1,600,300	242,000	1,358,300	0	0	0	0		0
Dues and Other	5.5%	1,338,569	1,337,998	571	0	0	0	0	165,525	0
Retirement Incentives	0.2%	50,750	30,750	20,000				<u>0</u>		
Total	99.8%	24,277,058	18,657,482	3,363,221	1,222,121	855,720	0	178,514	165,525	0
Surplus/(Deficit)		(300,000)	920,647	(797,327)	(404,743)	(50,329)	150,697	(118,946)	3,710	9,337
Transfer (Uses)		0	0	0	0		0	0	0	0
Transfer Sources/Sale of bonds		0	0	0	0	0	0	0	0	0
Estimated Ending Fund Balances		20,497,824	12,357,265	3,211,243	784,526	648,914	3,393,228	102,647	89,857	219,097
Expenditure to Fund Balance Ratio		84%	66%	95%	64%	76%	N/A	58%	54%	N/A

ISBE IL State Budget Form

District Type: X School Distric Joint Agreem			DARD OF EDUCATION ss Services Division			
Accounting Basis: Cash X Accrual		SCHOOL DISTRICT/JOINT A July 1, 2024	AGREEMENT BUDGET - June 30, 2025	FORM *	Unbalanced budget; how Reduction Plan is not req	
Is this an a	mended budget?				time.	
Date of An	nended Budget:		_			
		(MM/DD/YY)				
District Na District RC		Bloomingdale				
If your FY2024		ed to do a deficit reduction pla have your budget become bal			ase state the	
Budget of	E	Bloomingdale SD 13	, County of	Dı	upage	,
State of Illinois, for	the Fiscal Year beginning	July 1, 2	024 and ending	June 30, 2	2 <mark>025</mark> .	
W/HEPEAS the P	Board of Education of		Bloomingdale SI	13		
County of	Dupage	State of Illino	is, caused to be prepared in		daet, and the Secretary	1
		ilable to public inspection for at le			iget, and the secretary	
	a public hearing was held c vas given at least thirty day	as to such budget on the as prior thereto as required by law,	day of and all other legal require	September ments have been con	, 20 <u>24</u> , nplied with;	
		ard of Education of said district as	-			
beginning	July 1, 2024		une 30, 2025			
and the same is hereby	adopted as the budget of t	ining an estimate of amounts avai this school district for said fiscal ye ADOPTION OF BUL pelow by members of the School Bo	ar.	ely, and expenditures		, 2024
by a roll call vote of	Yeas, and	Nays, to wit:				
	** MEM	BERS VOTING YEA:	** MEN	IBERS VOTING NAY:		
		inistrative Code-Part 100 and inconfo	•			
**	* Type in the members who v	oted "YEA" nor "NAY". Actual school	poard member signatures are	not required for electro	nic submission.	
(1		ment must be filed with the county cl	erk within 30 days of adoptior	as required		
12		perty Tax Code (35 ILCS 200/18-50). mit the adopted/amended budget ele	ctronically to ISBE within 30 d	avs of adoption or by O	ctober 30.	
(2	whichever comes first. Budg	gets are submitted through IWAS: gnatures before submitting to ISBE. V	https://	apps.isbe.net/iwas/asp		
SDE0.26/14E0.20	5/24					

Budget Summary

	Δ	В	С	D	E	F	G	Н	1	1	K	1
1	A Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	L L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	- A	(10) Educational		(30) Debt Service					(80) Tort	(90) Fire Prevention &	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Ion	Safety	
-	STIMATED BEGINNING FUND BALANCE (without Student Activity unds)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 R	ECEIPTS/REVENUES (without Student Activity Funds)											
5 LC	OCAL SOURCES	1000	18,508,239	1,835,994	169,235	438,208	741,216	9,337	150,697	59,568	0	
FL	LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000										
6 A	NOTHER DISTRICT		0	0		0	0					
7 S1	TATE SOURCES	3000	611,760	390,000	0	379,171	64,175	0	0	0	0	
-	EDERAL 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	3998										
11	Total Receipts/Revenues		19,578,129	2,565,894	169,235	817,379	805,391	9,337	150,697	59,568	0	1
12 D	ISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
12	NSTRUCTION	1000	11,574,250				433,018			0		
	UPPORT SERVICES	2000	5,870,806	3,363,221		1,222,121	433,018	0	-	178,514	0	
	OMMUNITY SERVICES	3000	9,959	3,303,221		1,222,121	2,018	0	-	178,514	0	
	AYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,202,467	0	0	0	2,018	0		0	0	
	EBT SERVICES	5000	0	0	165,525	0	0		-	0	0	
	ROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	-	0	0	
19	Total Direct Disbursements/Expenditures 9		18,657,482	3,363,221	165,525	1,222,121	855,720	0		178,514	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²		0	0	0		0	0	=		0	
20		4180	-				-	0	-	0	0	
21	Total Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct		18,657,482	3,363,221	165,525	1,222,121	855,720	U		178,514	0	
22	Disbursements/Expenditures		920,647	(797,327)	3,710	(404,742)	(50,329)	9,337	150,697	(118,946)	0	
	THER SOURCES/USES OF FUNDS											
20	THER SOURCES OF FUNDS (7000)											
	ERMANENT TRANSFER FROM VARIOUS FUNDS											
	Abolishment the Working Cash Fund ¹⁶	7110										
		7110							-			
27	Abatement of the Working Cash Fund ¹⁶								-			
	Transfer of Working Cash Fund Interest	7120 7130							-			
	Transfer Among Funds Transfer of Interest	7130										
	Transfer from Capital Projects Fund to O&M Fund	7150		0								
	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170	-		0							
	ALE OF BONDS (7200)											
	Principal on Bonds Sold ⁴	7210										
	Premium on Bonds Sold	7220										
	Accrued Interest on Bonds Sold	7230										
	Sale or Compensation for Fixed Assets 5	7300										1
	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
	Transfer to Capital Projects Fund	7800						0				
	ISBE Loan Proceeds	7900										
-	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

Budget Summary

	A		<u> </u>		_	-	0				K	1
	Α	В	С	D	E	F	G	Н		J	К	
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											1
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										
54	Transfer from Capital Projects Fund to O&M Fund	8140										
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										1
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72 73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810 8820										
74	Grants/Reimbursements Pledged to Pay for Capital Projects Other Revenues Pledged to Pay for Capital Projects	8820										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8830										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										1
78	Other Uses Not Classified Elsewhere	8990										1
79	-	3350	0	0	0	0	0	0	0	0	0	
-	Total Other Uses of Funds ⁹		-									
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		12,357,265	3,211,243	89,857	784,527	648,914	219,097	3,393,228	102,647	0	
82	Church and the (Fund 44) ECTIMATED DECIMINING FUND DAY AND											
	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of		43,034									
	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 90	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		43,034									

Budget Summary

- 1	A				-	-			,	-		1
4	A	В	C	D	E	F	G	H	(70)	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
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)											
93	LOCAL SOURCES	1000	18,508,239	1,835,994	169,235	438,208	741,216	9,337	150,697	59,568	0	
94	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	
96 97	FEDERAL SOURCES	4000	458,130	339,900	0	0	0	0	0	0	0	
	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	
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 Fun	ds)										
101	INSTRUCTION	1000	11,574,250				433,018			0		
102	SUPPORT SERVICES	2000	5,870,806	3,363,221		1,222,121	420,684	0		178,514	0	
103	COMMUNITY SERVICES	3000	9,959	0		0	2,018			0		
		4000	1,202,467	0	0	0		0		0	0	
		5000	0	0	165,525	0				0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0		0		0	0	
107	Total Direct Disbursements/Expenditures		18,657,482	3,363,221	165,525	1,222,121	855,720	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		18,657,482	3,363,221	165,525	1,222,121	855,720	0		178,514	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct		020 647	(707.227)	2 710	(404 742)	(50.220)	0.227	150 007	(110.046)	0	
110	Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS		920,647	(797,327)	3,710	(404,742)	(50,329)	9,337	150,697	(118,946)	0	
111 112												
	OTHER SOURCES OF FUNDS (7000)											
113 114	Total Other Sources of Funds		0	0	0	0	0	0	0	0	0	
	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds		0	0	0	0		0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
110	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025		12,400,299	3,211,243	89,857	784,527	648.914	219,097	3,393,228	102,647	0	
119	01341C 30, 2023		12,400,299	5,211,243	05,857	/04,52/	046,914	219,097	3,393,228	102,647	0	
120				SUMMARY OF EXPE	NDITURES Without	Student Activity Fur	ds (by Major Object					
121	Description	Acct	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122		"					Security					
123	Object Name											
123	Salaries	100	12,216,507	748,305		12,968		0		0	0	12,977,78
125	Employee Benefits	200	2,319,020	186,936		2,674	855,720	0		0	0	3,364,35
126	Purchased Services	300	1,477,796	609,168	0	1,206,479		0		178,514	0	3,471,95
127	Supplies & Materials	400	1,033,411	439,941		0		0		0	0	1,473,35
128	Capital Outlay	500	0	1,342,300		0		0		0	0	1,342,30
129	Other Objects	600	1,337,998	571	165,525	0	0	0		0	0	1,504,09
130	Non-Capitalized Equipment Termination Benefits	700 800	242,000 30,750	16,000 20,000		0		0		0	0	258,00 50,75
131 132	Total Expenditures	800	18,657,482	3,363,221	165,525	1,222,121	855,720	0		178,514	0	24,442,58
132	rotal Expenditures		18,657,482	3,363,221	165,525	1,222,121	855,720	0		1/8,514	0	24,442,

Summary of Cash Transactions

	٨	ЪТ				F		L.	, 1	1	
1	A	В	C (10)	D (20)	E (30)	F (40)	G (50)	H (60)	(70)	J (80)	(90)
			(10)		(30)	(40)	Municipal	(60)	(70)	(80)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	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		19,723,324	4,920,910	212,176	1,449,606	1,027,284	209,604	3,200,653	247,752	0
4	Total Direct Receipts & Other Sources		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		39,301,453	7,486,804	381,411	2,266,985	1,832,675	218,941	3,351,350	307,320	0
13	Total Direct Disbursements & Other Uses ⁹		18,657,482	3,363,221	165,525	1,222,121	855,720	0	0	178,514	0
	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									
_	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		18,657,482	3,363,221	165,525	1,222,121	855,720	0	0	178,514	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of 30, 2025	June	20,643,971	4,123,583	215,886	1,044,864	976,955	218,941	3,351,350	128,806	0
22											
23	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											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024		19,766,358	4,920,910	212,176	1,449,606	1,027,284	209,604	3,200,653	247,752	0
30	Total Direct Receipts & Other Sources		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		39,344,487	7,486,804	381,411	2,266,985	1,832,675	218,941	3,351,350	307,320	0
34	Total Direct Disbursements & Other Uses 9		18,657,482	3,363,221	165,525	1,222,121	855,720	0	0	178,514	0
35	Total Other Disbursements		0	0	0	0		0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		18,657,482	3,363,221	165,525	1,222,121	855,720	0	0	178,514	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as June 30, 2025	of	20,687,005	4,123,583	215,886	1,044,864	976,955	218,941	3,351,350	128,806	0

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			-	-							
	Α	В	С	D	E	F	G	Н	I	J	К
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									
	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									
7	Special Education Purposes Levy	1140	186,009								
	FICA and Medicare Only Levies	1150					313,073				
	Area Vocational Construction Purposes Levy	1160									
	Summer School Purposes Levy	1170									
	Other Tax Levies (Describe & Itemize)	1190						-			
	Total Ad Valorem Taxes Levied by District		17,528,837	1,492,006	165,705	368,089	626,146	0	1,310	49,776	0
10	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	21,792				80,000				
	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									
	Regular Tuition from Pupils or Parents (In State)	1311									
	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	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
	Special Education Tuition from Pupils or Parents (In State)	1341									
_	Special Education Tuition from Other Districts (In State)	1342									
	Special Education Tuition from Other Sources (In State)	1343									
_	Special Education Tuition from Other Sources (Out of State)	1344									
	Adult Tuition from Pupils or Parents (In State)	1351									
	Adult Tuition from Other Districts (In State)	1352									
	Adult Tuition from Other Sources (In State)	1353									
	Adult Tuition from Other Sources (Out of State)	1354									
-	Total Tuition		0								
	TRANSPORTATION FEES	1400									
	Regular Transportation Fees from Pupils or Parents (In State)	1411				10,000					
	Regular Transportation Fees from Other Districts (In State)	1412					-				
	Regular Transportation Fees from Other Sources (In State)	1413					-				
	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
	Regular Transportation Fees from Other Sources (Out of State)	1416									
	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
	Summer School Transportation Fees from Other Districts (In State)	1422									
	Summer School Transportation Fees from Other Sources (In State)	1423					-				
	Summer School Transportation Fees from Other Sources (Out of State)	1424					-				
	CTE Transportation Fees from Pupils or Parents (In State)	1431					-				
	CTE Transportation Fees from Other Districts (In State)	1432					-				
	CTE Transportation Fees from Other Sources (In State)	1433					-				
	CTE Transportation Fees from Other Sources (Out of State)	1434					-				
	Special Education Transportation Fees from Pupils or Parents (In State)	1441					-				
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	Δ Ι	В	С	D	E	F	G	Н	, I	J	K
1	Α	D	(10)	(20)	(30)	<u>⊢</u> (40)	G (50)	(60)	(70)	J (80)	K (90)
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
	Adult Transportation Fees from Pupils or Parents (In State)	1451									
	Adult Transportation Fees from Other Districts (In State)	1452									
	Adult Transportation Fees from Other Sources (In State)	1453									
	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					10,000					
	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	
	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									
70	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									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
	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)		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									
_	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
	Other Textbook Income (Describe & Itemize)	1890	450.005								
95	Total Textbooks		150,000								
	OTHER REVENUE FROM LOCAL SOURCES	1900									
	Rentals	1910		135,000							
	Contributions and Donations from Private Sources	1920		2,100							
	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 Sale of Vocational Projects	1991									
	Sale of Vocational Projects Other Local Fees (Describe & Itemize)	1992 1993									
	Other Local Fees (Describe & Itemize) Other Local Revenues (Describe & Itemize)	1993	26,110								
	Other Local Revenues (Describe & Itemize) Total Other Revenue from Local Sources	1232	26,110 141,110	137,100	0	0	0	0	0	0	0
110	Total Other Revenue from Local Sources		141,110	137,100	0	0	0	0	0	0	0

1	Α	В	С	D	E	F	G		1	J	
2			(10)	(20)	(30)	(40)	(50)	H (60)	(70)	(80)	(90)
2											
2	Description, Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
-	Description: Enter Whole Numbers Only	*		Maintenance			Security				Salety
1							Security				
111 Tota	al 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 Tota	al Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		18,508,239								
FLO	W-THROUGH RECEIPTS/REVENUES FROM ONE										
113 <mark>dis</mark> t	TRICT TO ANOTHER DISTRICT (2000)										
114 Flow	w-Through Revenue from State Sources	2100									
	w-Through Revenue from Federal Sources	2200									
116 Othe	er Flow-Through Revenue (Describe & Itemize)	2300									
117 Tota	al Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118 REC	CEIPTS/REVENUES FROM STATE SOURCES (3000)		· · · · · · · · · · · · · · · · · · ·				·				
-	RESTRICTED GRANTS-IN-AID (3001-3099)										
	dence Based Funding Formula (Section 18-8.15)	3001	520,044	340,000			64,175				
	organization Incentives (Accounts 3005-3021)	3001	520,044	340,000			04,175				
	t Growth District Grants	3030									
0.1	er Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
123											
	al Unrestricted Grants-In-Aid		520,044	340,000	0	0	64,175	0		0	0
	STRICTED GRANTS-IN-AID (3100-3900)										
	CIAL EDUCATION										
127 Spec	cial Education - Private Facility Tuition	3100	61,716								
	cial Education - Funding for Children Requiring Sp Ed Services	3105									
	cial Education - Personnel	3110									
	cial Education - Orphanage - Individual	3120	30,000								
	cial Education - Orphanage - Summer Individual	3130									
	cial Education - Summer School	3145					-				
	cial Education - Other (Describe & Itemize)	3199	04 74 6			0	-				
	al Special Education		91,716	0		0					
	REER AND TECHNICAL EDUCATION (CTE)										
	- Technical Education - Tech Prep	3200									
	- Secondary Program Improvement (CTEI)	3220									
	- WECEP	3225									
	- Agriculture Education	3235									
	- Instructor Practicum - Student Organizations	3240 3270									
	- Student Organizations - Other (<i>Describe & Itemize</i>)	3270									
	al Career and Technical Education	5233	0	0			0				
	ngual Education - Downstate - TPI and TBE	3305									
	ngual Education - Downstate - Transitional Bilingual Education	3310									
	al Bilingual Education	3310	0				0				
	te Free Lunch & Breakfast	3360									
-	ool Breakfast Initiative	3365									
	ver Education	3370									
	Ilt Education (from ICCB)	3410									
	Ilt Education - Other (Describe & Itemize)	3499									
	ANSPORTATION										
	nsportation - Regular and Vocational	3500				227,238					
	nsportation - Special Education	3510				151,933					
	nsportation - Other (Describe & Itemize)	3599				101,000					
	al Transportation		0	0		379,171	0				
	rning Improvement - Change Grants	3610									
159 Scie	entific Literacy	3660									
160 Trua	ant Alternative/Optional Education	3695									

	A	В	С	D	E	F	G	Н	, I	1	К
	Δ	Б	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
\vdash		Acet	(10) Educational			(40) Transportation	(50) Municipal		(70) Working Cash		(90) Fire Prevention &
	Descriptions, Enter Mile de Numbers Only	Acct	Educational	Operations &	Debt Service	Transportation	· · ·	Capital Projects	working Cash	Tort	
2	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
	Early Childhood - Block Grant	3705					Security				
	Chicago General Education Block Grant	3705									
	Chicago Educational Services Block Grant	3767									
	School Safety & Educational Improvement Block Grant	3775									
	Technology - Technology for Success	3780									
	State Charter Schools	3815					-				
	Extended Learning Opportunities - Summer Bridges	3825									
	Infrastructure Improvements - Planning/Construction	3920		50.000							
	School Infrastructure - Maintenance Projects	3925 3999		50,000							
	Other Restricted Revenue from State Sources (Describe & Itemize)	3999			-						
	Total Restricted Grants-In-Aid		91,716	50,000	0	379,171	0	0	0	0	
172	Total Receipts/Revenues from State Sources	3000	611,760	390,000	0	379,171	64,175	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-									
174	-										
	Federal Impact Aid	4001									
		4009									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)										
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT			-	-						
	(4045-4090)										
	Head Start	4045									
	Construction (Impact Aid)	4050									
	MAGNET	4060									
	Other Destricted Create In Aid Descined from End. Cost. (Describe & Herrish	4090									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)										
	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
	GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215									
	School Breakfast Program	4213									
	Summer Food Service Admin/Program	4225									
	Child and Adult Care Food Program	4225									
	Fresh Fruit and Vegetables	4240									
	Food Service - Other (Describe & Itemize)	4299									
	Total Food Service	7233	0				0				
	TITLE I										
	Title I - Low Income	4300	95,390								
	Title I - Low Income - Neglected, Private	4305									
	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
	Total Title I		95,390	0		0	0				
207	TITLE IV										
	Title IV - Student Support & Academic Enrichment Grant	4400	10,000								
	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free		.,								
	Schools	4415									

Page	1	10	
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	A	В	С	D	E	F	G	Н		J	K
_1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	1	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									
21		4499	10.000				0				
	Total Title IV		10,000	0		0	0				
	FEDERAL - SPECIAL EDUCATION										
214		4600									
	Federal Special Education - Preschool Discretionary	4605	14,241								
	Federal Special Education - IDEA Flow Through Federal Special Education - IDEA Room & Board	4620 4625	289,395								
_	Federal Special Education - IDEA Room & Board	4625									
219		4630									
210		4099	303,636	0		0	0				
			303,030								
22											
222		4770									
223		4799	0								
224		10:5	0	0			0				
22		4810									
226		4850									
22		4851									
228 229		4852									
230		4853									
23		4854 4855									
232		4855									
233	ARRA - IDEA - Part B - Preschool ARRA - IDEA - Part B - Flow-Through	4850									
234		4857									
235		4860									
236		4862									
23		4863									
238	Impact Aid Formula Grants	4864									
239		4865									
240		4866									
24		4867									
	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
24		4871									
246		4872									
247		4873									
248		4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
25		4877									
252		4878									
253	Other ARRA Funds - X	4879									
051	Other ARRA Funds - Ed Job Fund Program	4880									
	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
	Race to the Top - Preschool Expansion Grant	4902									
	Title III - Instruction for English Learners & Immigrant Students	4905									
	Title III - English Language Acquistion	4909									
	McKinney Education for Homeless Children	4920									
20	Title II - Eisenhower - Professional Development Formula Title II - Teacher Quality	4930	40.405								
		4932	19,486								
	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
	Federal Charter Schools State Assessment Grants	4960									
203	State Assessment Grants	4981				1	1				

Estimated Receipts/Revenues

	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								

4 INST 5 Regu 6 Tuiti	A Description: Enter Whole Numbers Only	В	C (100)	D (200)	E	F	G	Н		J	K
2 3 10 - 4 INST 5 Regu 6 Tuiti	Description: Enter Whole Numbers Only		(100)	(200)							
4 INST 5 Regu 6 Tuiti	Description: Enter Whole Numbers Only			(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
4 INST 5 Regu 6 Tuiti		Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
4 INST 5 Regu 6 Tuiti				Benefits	Services	Materials	. ,	•	Equipment	Benefits	
5 Regu 6 Tuiti	- EDUCATIONAL FUND (ED)	1000									
6 Tuiti	gular Programs	1100	6,812,258	1,166,680	3,000	169,430	0	0	0	30,750	8,182,118
	tion Payment to Charter Schools	1115	0,012,230	1,100,000	3,000	105,450	0	0	0	50,750	0,102,110
	-K Programs	1125									0
8 Spec	ecial Education Programs (Functions 1200 - 1220)	1200	1,379,911	315,948	529,564	75,100			4,000		2,304,523
9 Spec	ecial Education Programs Pre-K	1225	221,433	13,138		600			3,000		238,171
10 Rem	nedial and Supplemental Programs K-12	1250	335,362	45,690	2,810	1,247					385,109
	nedial and Supplemental Programs Pre-K	1275		12,091							12,091
	ult/Continuing Education Programs	1300									0
	Programs	1400	50.000			10.000					0
	erscholastic Programs mmer School Programs	1500	50,000	625	4,000	13,000					67,625
	ted Programs	1600 1650	11,946 66,934	149 869		8,250 2,000					20,345 69,803
	ver's Education Programs	1700	00,934	609		2,000					05,805
	ngual Programs	1800	214,673	42,792	22,000	15,000					294,465
	ant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
	-K Programs - Private Tuition	1910									0
	gular K-12 Programs Private Tuition	1911									0
· · ·	ecial Education Programs K-12 Private Tuition	1912									0
	ecial Education Programs Pre-K Tuition	1913									0
	medial/Supplemental Programs K-12 Private Tuition	1914									0
	nedial/Supplemental Programs Pre-K Private Tuition	1915							-		0
	ult/Continuing Education Programs Private Tuition E Programs Private Tuition	1916 1917							-	-	0
	erscholastic Programs Private Tuition	1917							-	-	0
	nmer School Programs Private Tuition	1910								-	0
	ted Programs Private Tuition	1920									0
	ngual Programs Private Tuition	1921								-	0
	ants Alternative/Opt Ed Programs Private Tuition	1922							1		0
	dent Activity Fund Expenditures	1999									0
34 Tota	tal Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	9,092,517	1,597,982	561,374	284,627	0	0	7,000	30,750	11,574,250
35 Tota	tal Instruction14 (With Student Activity Funds 1999)	1000	9,092,517	1,597,982	561,374	284,627	0	0	7,000	30,750	11,574,250
	PPORT SERVICES (ED)	2000									
	pport Services - Pupil	2100									
	endance & Social Work Services	2110	235,281	28,416							263,697
	idance Services	2120	61,163	11,703							72,866
	alth Services	2130	242,212	24,593	16,625	15,000					298,430
	rchological Services eech Pathology & Audiology Services	2140	66,293	12,206							78,499
	eern Pathology & Audiology Services ner Support Services - Pupils (<i>Describe & Itemize</i>)	2150 2190	278,928 8,000	49,228		3,900					328,156 11,900
	tal Support Services - Pupils (Describe & Remize)	2190 2100	8,000	126,146	16,625	18,900	0	0	0	0	1,053,548
	pport Services - Instructional Staff	2200	031,077	120,140	10,023	10,000	0	0	0	0	2,000,040
	provement of Instruction Services	2210	307,048	74,262	154,604	483,000					1,018,914
	ucational Media Services	2220	216,736	23,727	10.,004	28,000					268,463
	essment & Testing	2230	-,	-, -	44,000	-,-,-					44,000
49 Tota	tal Support Services - Instructional Staff	2200	523,784	97,989	198,604	511,000	0	0	0	0	1,331,377
	pport Services - General Administration	2300									
	ard of Education Services	2310	64,694	60,938	246,000			120,000			491,632
	ecutive Administration Services	2320	269,774	63,203	104,724	17,897			1,000		456,598
53 Spec	ecial Area Administration Services	2330									0
54 Tort	t Immunity Services	2361,	_					•		_	
54	tal Support Services - General Administration	2365 2300	0 334,468	0 124,141	0 350,724	0 17,897	0	0 120,000	0 1,000	0	948,230
	pport Services - School Administration	2300	554,408	124,141	550,724	17,097	0	120,000	1,000	0	940,230
	ice of the Principal Services	2400	808,538	252,102	20,000						1,080,640
	her Support Services - School Administration (Describe & Itemize)	2410	000,338	232,102	20,000						1,080,040
	tal Support Services - School Administration	2490	808,538	252,102	20,000	0	0	0	0	0	1,080,640

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1	A	В	C (100)	D (200)	E (300)	F (400)	G (500)	H (600)	(700)	J (800)	K (999)
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
60	Support Services - Business	2500		·			-				
61	Direction of Business Support Services	2510	131,120	26,553							157,673
62	Fiscal Services	2520	115,446	18,648	169,500	8,000		30,000			341,594
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560	3,000		51,000	13,200					67,200
66	Internal Services	2570			10,000						10,000
67	Total Support Services - Business	2500	249,566	45,201	230,500	21,200	0	30,000	0	0	576,467
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	275,698	75,459	85,500	175,000			234,000		845,657
72	Staff Services	2640	30,887			4,000					34,887
73	Data Processing Services	2660	200 505	75.150	05 500	170.000		2	224.000		0
74	Total Support Services - Central	2600	306,585	75,459	85,500	179,000	0	0	234,000	0	880,544
	Other Support Services - Misc. (Describe & Itemize)	2900	2 4 4 4 9 4 9	724 022	004.052	747.007	-	450.000	225.002		0
76	Total Support Services	2000	3,114,818	721,038	901,953	747,997	0	150,000	235,000	0	5,870,806
	COMMUNITY SERVICES (ED)	3000	9,172			787					9,959
	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80 81	Payments for Regular Programs	4110		-	11.100			20.000		-	0
82	Payments for Special Education Programs Payments for Adult/Continuing Education Programs	4120 4130		-	14,469			30,000		-	44,469
83	Payments for CTE Programs	4130		-					-		0
84	Payments for Community College Programs	4140		-					-	-	0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190		-						-	0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			14,469			30,000			44,469
87	Payments for Regular Programs - Tuition	4210		=	,			,			0
88	Payments for Special Education Programs - Tuition	4220						1,157,998			1,157,998
89	Payments for Adult/Continuing Education Programs - Tuition	4230						_,,			0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290]		0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						1,157,998			1,157,998
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
	Payments for Other Programs - Transfers	4380		_						-	0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390		-							0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0		-	0
103	Payments to Other Dist & Govt Units (Out of State)	4400						4 407 077			0
104	Total Payments to Other Dist & Govt Units	4000			14,469			1,187,998			1,202,467
105	DEBT SERVICE (ED)	5000									
	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants Tax Anticipation Notes	5110									0
	Corporate Personal Property Repl Tax Anticipated Notes	5120 5130								-	0
	State Aid Anticipation Certificates	5130								-	0
	Other Interest on Short-Term Debt (Describe & Itemize)	5140								-	0
	Total Debt Service - Interest on Short-Term Debt	5100						0		-	0
113	Debt Service - Interest on Long-Term Debt	5200						0		-	0
-	Total Debt Service	5000						0		-	0
	PROVISION FOR CONTINGENCIES (ED)	6000						0		-	0
		0000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		12,216,507	2,319,020	1,477,796	1,033,411	0	1,337,998	242,000	30,750	18,657,482

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4	A	В	C	D	E	F	G	H	(700)	J	K
1	Description: Enter Whole Numbers Only		(100)	(200) Employee	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900)
2		Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		12,216,507	2,319,020	1,477,796	1,033,411	0	1,337,998	242,000	30,750	18,657,482
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										920,647
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with										
	Student Activity Funds 1999)										920,647
120											
	20 - OPERATIONS AND MAINTENANCE FUND (O&M) SUPPORT SERVICES (O&M)	2000									
	Support Services - Pupil	2000 2100									
	Other Support Services - Pupils (Describe & Itemize)	2100									0
	Support Services - Business	2500							<u> </u>		Ŭ
	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	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
	Pupil Transportation Services	2550									0
	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
	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									
	Payments to Other Dist & Govt Units (In-State)	4100									
	Payments for Regular Programs	4110									0
	Payments for Special Education Programs	4120									0
_	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
	Total Payments to Other Dist & Govt Units (In-State)	4100			U			0			0
	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143		4000			0			0			0
	DEBT SERVICE (O&M)	5000									
	Debt Service - Interest on Short-Term Debt	5100									
_	Tax Anticipation Warrants	5110									0
	Tax Anticipation Notes	5120									0
	Corporate Personal Prop Repl Tax Anticipated Notes State Aid Anticipation Certificates	5130 5140									0
_	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		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	100,000	000,100	435,541	2,542,500	571	10,000	20,000	(797,327)
150	Excess (ocherency) or necerpts/nevenues over bissursements/Experiultures										(151,327)
	30 - DEBT SERVICE FUND (DS)										
	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
	Payments to Other Dist & Govt Units (In-State)	4000									
	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
165	DEBT SERVICE (DS)	5000									
	Debt Service - Interest on Short-Term Debt	5100									
	Tax Anticipation Warrants	5110									0
_	Tax Anticipation Notes	5120									0
	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0

	Α	в	С	D	E	F	G	Н	1		К
1	~		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only			Employee	Purchased	Supplies &			Non-Capitalized	Termination	
2	···· ··· · · · · · · · · · · · · · · ·	Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150		i							0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
	Debt Service - Interest on Long-Term Debt	5200						49,725			49,725
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	F 200									
174	Principal Retired) (Describe & Itemize)	5300						115,000			115,000
	Debt Service - Other (Describe & Itemize)	5400						800			800
		5000			0			165,525			165,525
	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											•
	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
	Support Services - Pupils	2100									
	Other Support Services - Pupils (Describe & Itemize)	2190									0
	Support Services - Business	_					1		1		
_	Pupil Transportation Services	2550	12,968	2,674	1,206,479						1,222,121
187	Other Support Services - Business (Describe & Itemize)	2900	12.000	2.674	1 200 470	-					0
	Total Support Services	2000	12,968	2,674	1,206,479	0	0	0	0	0	1,222,121
	COMMUNITY SERVICES (TR)	3000									0
	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100 4110	1		1						0
192 193	Payments for Regular Program	4110		_							0
_	Payments for Special Education Programs Payments for Adult/Continuing Education Programs	4120		-							0
		4130		-							0
		4140		-							0
	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4170		-							0
	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400		=							0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
_	DEBT SERVICE (TR)	5000									
	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
	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									
	Principal Retired) (Describe & Itemize)										0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
	PROVISION FOR CONTINGENCIES (TR)	6000									0
	Total Direct Disbursements/Expenditures		12,968	2,674	1,206,479	0	0	0	0	0	
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(404,742)
216											
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
-	INSTRUCTION (MR/SS)	1000									
	Regular Program	1100		296,529							296,529
-	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200	-	109,277							109,277
222	Special Education Programs Pre-K	1225		17,368							17,368
223	Remedial and Supplemental Programs K-12	1250		4,863							4,863

A B C D E 1 Description: Enter Whole Numbers Only (100) (200) (300) 2 Remedial and Supplemental Programs Pre-K 1275 Employee Benefits Services 226 CTE Programs 1300 1400 — — — 227 Interscholastic Programs 1500 — — — — 226 CTE Programs 1500 — — — — — 227 Interscholastic Programs 1500 — — — — — 228 Summer School Programs 1600 — — — — — —	F (400) Supplies & Materials	G (500) Capital Outlay	H (600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	K (900) Total
Description: Enter Whole Numbers OnlyFunct #SalariesEmployee BenefitsPurchased Services224Remedial and Supplemental Programs Pre-K12751275127512751200120012001200225Adult/Continuing Education Programs130013001400120012001200226CTE Programs14001500120012001200	Supplies &			Non-Capitalized	Termination	Total
2 Benefits Services 224 Remedial and Supplemental Programs Pre-K 1275 1275 225 Adult/Continuing Education Programs 1300 1400 226 CTE Programs 1400 1500 227 Interscholastic Programs 1500 725	Materials	Capital Outlay	Other Objects	Equipment	Benefits	
225 Adult/Continuing Education Programs 1300 226 CTE Programs 1400 227 Interscholastic Programs 1500						
226 CTE Programs 1400 227 Interscholastic Programs 1500 725						0
227 Interscholastic Programs 1500 725						0
						0
						725
						173
						971
230 Driver's Education Programs 1700 231 Bilingual Programs 1800 3,112						0 3,112
231 Billingdal Programs 1000 5,112 232 Truant Alternative & Optional Programs 1900						5,112
233 Total Instruction 1000 433,018						433,018
234 SUPPORT SERVICES (MR/SS) 2000						,
235 Support Services - Pupil 2100						
236 Attendance & Social Work Services 2110 3,412						3,412
237 Guidance Services 2120 887						887
238 Health Services 2130 40,822						40,822
239 Psychological Services 2140 961						961
240 Speech Pathology & Audiology Services 2150 4,044						4,044
241 Other Support Services - Pupils (Describe & Itemize) 2190 116						116
242 Total Support Services - Pupil 2100 50,242						50,242
243 Support Services - Instructional Staff 2200						
244 Improvement of Instruction Services 2210 16,772						16,772
245 Educational Media Services 2220 3,142						3,142
246 Assessment & Testing 2230						0
247 Total Support Services - Instructional Staff 2200 19,914						19,914
248 Support Services - General Administration 2300						
249 Board of Education Services 2310 11,133						11,133
250 Executive Administration Services 2320 4,529 251 Special Area Administrative Services 2330						4,529 0
251 Special Area Administrative Services 2550 252 Claims Paid from Self Insurance Fund 2361						0
252 Claims raid from Sen instance rund 2501 253 Risk Management and Claims Services Payments 2365						0
254 Total Support Services - General Administration 2300 15,662						15,662
255 Support Services - School Administration 2400						10,002
256 Office of the Principal Services 2410 68,542						68,542
257 Other Support Services - School Administration (Describe & Itemize) 2490						0
258 Total Support Services - School Administration 2400 68,542						68,542
259 Support Services - Business 2500						
260 Direction of Business Support Services 2510 1,901						1,901
261 Fiscal Services 2520 25,398						25,398
262 Facilities Acquisition & Construction Services 2530						0
263 Operation & Maintenance of Plant Service 2540 170,727						170,727
264 Pupil Transportation Services 2550						188
265 Food Services 2560 661						661
266 Internal Services 2570						0
267 Total Support Services - Business 2500 198,875 269 Surgery Control 2000						198,875
268 Support Services - Central 2600 260 Direction of Control Constant 3610						
269 Direction of Central Support Services 2610 270 Planning, Research, Development & Evaluation Services 2620						0
						0
2/1 Information Services 2630 60,654 272 Staff Services 2640 6,795						60,654 6,795
272 Start Services 2640 0,795 273 Data Processing Services 2660 0,795						0,795
274 Total Support Services - Central 2600 67,449						67,449
275 Other Support Services - Misc. (Describe & Itemize) 2900						0.,.45
276 Total Support Services 2000 420,684						420,684
211 Total support services 2000 420,001 277 COMMUNITY SERVICES (MR/SS) 3000 2,018						2,018
276 PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS) 4000						2,010
279 Payments for Regular Programs 4110						0
280 Payments for Special Education Programs 4120						0
281 Payments for CTE Programs 4140						0

			-			_					
	A	В	С	D	E	F	G	Н	I	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				Benefits	Services	Materials			Equipment	Benefits	
	Total Payments to Other Dist & Govt Units	4000		0							0
	DEBT SERVICE (MR/SS)	5000				1					1
284	Debt Service - Interest on Short-Term Debt	5100							-		
285 286	Tax Anticipation Warrants	5110							-		0
287	Tax Anticipation Notes	5120							-		0
288	Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates	5130 5140							-		0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			855,720				0			855,720
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		:	033,720							(50,329)
											(30,323)
294 295	60 - CAPITAL PROJECTS (CP)										
	SUPPORT SERVICES (CP)	2000									
	Support Services - Business	2000									
_	Facilities Acquisition & Construction Services	2530									0
	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	0	0	0		0
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110							1		0
304	Payment for Special Education Programs	4120]		0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
	Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP)	4000 6000		-	0			0			0
	-		0	0	0	0	0	0	0		
308	PROVISION FOR CONTINGENCIES (CP)		0	0		0	0		0		0
308 309 310	PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures		0	0		0	0		0		0
308 309 310 311	PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures		0	0		0	0		0		0
308 309 310 311	PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0	0		0	0		0		0
308 309 310 311 312 313 314	PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF)		0	0		0	0		0		0
308 309 310 311 312 313 314 315	PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF)	6000 1000			0			0			0 0 9,337
308 309 310 311 312 313 314 315 316	PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs	6000 1000 1100	0	0			0			0	0 0 9,337
308 309 310 311 312 313 314 315 316 317	PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures 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	6000 1000 1100 1115			0			0		0	0 0 9,337
308 309 310 311 312 313 314 315 316 317 318	PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs	6000 1000 1100 1115 1125			0			0		0	0 0 9,337
308 309 310 311 312 313 314 315 316 317 318 319	PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures 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)	6000 1000 1100 1115 1125 1200			0			0		0	0 0 9,337 0 0 0 0 0 0
308 309 310 311 312 313 314 315 316 317 318 319 320	PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures 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	6000 1000 1100 1115 1125 1200 1225			0			0		0	0 0 9,337 0 0 0 0 0 0 0 0
308 309 310 311 312 313 314 315 316 317 318 319 320 321	PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures 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	5000 1000 1100 1115 1125 1220 1225 1250			0			0		0	0 0 9,337 0 0 0 0 0 0 0 0 0 0 0
308 309 310 311 312 313 314 315 316 317 318 319 320 321 322	PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures 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	5000 1000 1100 1115 1125 1225 1250 1275			0			0		0	0 0 9,337 0 0 0 0 0 0 0 0 0 0 0 0 0 0
308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323	PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Programs Tuition 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	6000 1000 1100 1115 1125 1200 1225 1225 1300			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
308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324	PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) Regular Programs Tuition 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	5000 1000 1100 1115 1125 1225 1250 1275			0			0		0	0 0 9,337 9,337
308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325	PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Programs Tuition 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	5000 1000 11100 11115 1125 12200 1225 12500 12275 13000 1400			0			0		0	0 0 9,337 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
308 309 310 311 312 313 313 314 315 316 317 318 319 320 321 322 323 324 325 326 326 327	PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Programs Tuition Programs (Functions 1200 - 1220) 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	1000 1100 1100 1115 1125 1200 1225 1250 1275 1300 1400 1400			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
308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 326 327 327 328	PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (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 Summer School Programs Gifted Programs Dirver's Education Pro	5000 1000 1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600			0			0		0	0 0 9,337 9,337
308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 324 325 326 327 328 328 329	PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures 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 SPe-K Adult/Continuing Education Programs CTE Programs Summer School Programs Gifted Programs Summer School Programs Bilingual Programs Bilingual Programs	6000 1000 1110 1115 1125 1200 1225 1220 1225 1300 1400 1500 1650 1650 1650 1700 1800			0			0		0	0 0 9,337 9,337
308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 329 320 321	PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures 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 SPre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Turiant Alternative & Optional Programs	5000 1000 1100 1115 1125 1220 1225 1250 12275 1300 1400 1500 1600 1650 1700 1800 1900			0			0		0	0 0 9,337 9,337
308 309 310 311 312 313 314 315 316 317 317 318 319 320 321 323 323 323 324 325 326 327 328 329 320 330 331	PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures 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 Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Bilingual Programs Bilingual Programs Pre-K Programs Pre-K Programs Private Tuition	5000 1000 1100 11105 1115 1125 1200 1225 1250 1275 1300 1400 1500 1500 1650 1700 1650 1700 18800 1900 1910	0	0	0			0			0 0 9,337 0 9,337 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332	PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) NSTRUCTION (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 Sre-K Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Summer School Programs Summer School Programs Bilingual Programs Bilingual Programs Bilingual Programs Pre-K Programs Pre-K Programs Pre-K Programs Priver's Education Programs Bilingual Programs Pre-K Progr	5000 1000 1100 11105 1125 1200 1225 1250 1275 1200 1225 1250 1275 1300 1500 1600 1550 1500 1600 1650 1700 1800 1910	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
308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 326 326 326 326 326 328 329 330 331 332 333	PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) IINSTRUCTION (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 Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Pre-K Programs Prever Stoucation Programs Special Education Programs Prever Stoucation Programs Bilingual Programs Priver's Education Programs Preverse Special Education Programs Pre-K Programs Driver's Education Programs Preverse Bilingual Programs Pre-K Programs - Private Tuition Regular K-1	5000 1000 1100 1115 1125 1200 1225 1250 1275 1300 1500 1500 1600 1500 1600 1500 1600 16	0	0	0			0			0 0 9,337 9,337 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
308 309 310 311 312 313 314 315 316 316 317 318 319 320 321 322 323 324 325 326 326 327 328 329 330 331 332 333 333	PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (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 Summer School Programs Gifted Programs Dirver's Education Programs Bilingual Programs Fru-K Programs Pre-K Programs Pre-K Programs Pre-K Programs Pre-K Programs Bilingual Programs Pre-K Program	6000 1000 1100 1115 1125 1200 1225 1200 1225 1300 1400 1500 1650 1650 1700 1800 1990 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
308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 322 323 324 325 326 327 322 323 324 325 326 327 328 329 330 331 332 333 334 335	PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures 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 Gifted Programs Driver's Education Programs Summer School Programs Driver's Education Programs Truant Alternative & Optional Programs Pre-K Programs Private Tuition Special Education Programs K-12 Private Tuition	6000 1000 1110 1110 1115 1125 1200 1225 1250 1275 1300 1400 1500 1650 1650 1650 1650 1650 1650 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
308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 322 323 324 325 326 327 328 329 330 331 332 333 334 335 334 335 336	PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures 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 Ne-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Bilingual Programs Driver's Education Programs Bilingual Programs Driver's Education Programs Bilingual Programs Pre-K Programs Truant Alternative & Optional Programs Pre-K Programs Private Tuition Regular K-12 Programs Private Tuition Special Education Programs K-12 Private Tuition Regular K-12 Programs Pre-K Tuition Remedial/Supplemental Programs K-12 Private Tuition Remedial/Supplemental Programs Pre-K Tuition	6000 1000 1100 1115 1125 1220 1225 1250 1225 1300 1400 1500 1600 1650 1700 1600 1650 1700 1910 1911 1911 1911 1913	0	0	0			0			0 0 9,337 9,337
308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 336 336 337 338 338 339 330 331 331 332 338 339 330 331 331 332 338 339 330 331 332 338 339 330 331 332 330 331 332 332 330 331 332 330 331 332 330 331 332 330 331 332 330 331 332 330 331 332 330 331 332 330 331 332 333 333 334 335 336 337 338 339 330 331 332 330 331 332 330 331 332 333 333 334 335 336 337 337 338 337 338 339 330 331 332 333 334 335 336 337 338 338	PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures 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 Gifted Programs Driver's Education Programs Summer School Programs Driver's Education Programs Truant Alternative & Optional Programs Pre-K Programs Private Tuition Special Education Programs K-12 Private Tuition	6000 1000 1110 1110 1115 1125 1200 1225 1250 1275 1300 1400 1500 1650 1650 1650 1650 1650 1650 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

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	A	В	С	D	E	F	G	Н		J	К
1	~	D	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
-	Description: Enter Whole Numbers Only		. ,	Employee	Purchased	Supplies &		. ,	Non-Capitalized	Termination	
2	,,	Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919							1		0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
	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
	Support Services - Instructional Staff	2200				1			1		1
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
	Support Services - General Administration	2300				I			I	1	1
	Board of Education Services	2310									0
	Executive Administration Services	2320									0
362	Special Area Administration Services	2330			11.050						0
363	Claims Paid from Self Insurance Fund	2361			14,353						14,353
365	Risk Management and Claims Services Payments	2365	0	0	164,161 178,514	0	0	0	0	0	164,161
	Total Support Services - General Administration Support Services - School Administration	2300 2400	0	0	176,514	0	0	0	0	0	178,514
_	Office of the Principal Services	2400									0
368	Other Support Services - School Administration (Describe & Itemize)	2410									0
369	Total Support Services - School Administration	2490	0	0	0	0	0	0	0	0	
	Support Services - Business	2500						<u></u>	<u> </u>	U	
	Direction of Business Support Services	2510									0
	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
	Operation & Maintenance of Plant Services	2540									0
	Pupil Transportation Services	2550									0
376	Food Services	2560									0
_	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	
379	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
383	Staff Services	2640									0
	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
	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
	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	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				Benefits	Services	Materials		-	Equipment	Benefits	
	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			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
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	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									0
	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
	Payments for Community College Program - Transfers	4370									0
	Payments for Other Programs - Transfers	4380									0
	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
	Payments to Other Dist & Govt Units (Out of State)	4400									0
	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	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	5200									
	Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
	Total Debt Service	5000			0			0			0
	PROVISION FOR CONTINGENCIES (TF)	6000									0
	Total Direct Disbursements/Expenditures		0	0	178,514	0	0	0	0	0	178,514
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				1,0,011		<u> </u>	<u> </u>	<u> </u>	<u>_</u>	(118,946)
430											(110,540)
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
_		2000									
	SUPPORT SERVICES (FP&S) Support Services - Business	2500									
	Facilities Acquisition & Construction Services	2530									
434	Operation & Maintenance of Plant Service	2530									0
	Total Support Services - Business	2540 2500	0	0	0	0	0	0	0		0
			0	0	0	0	0	0	0		
	Other Support Services - Misc. (Describe & Itemize)	2900 2000	0	0	0	0	0	0	0		0
	Total Support Services		0	0	0	0	0	0	0		0
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									0
	Payments to Regular Programs Payments to Special Education Programs	4110 4120									0
441	Payments to Special Education Programs										
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	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)	3300									0

	А	В	С	D	E	F	G	Н	I	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				Benefits	Services	Materials			Equipment	Benefits	
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

	В	С	D	F	6	Н
4			D [E] Delumn G, please describe the type of revenue or expendent		G	I H
			building, please describe the type of revenue or expend	alture in column D or c		
2	Revenue Check:					
3	Expenditure Check: Revenues Acct. (EstRev	ок		Free an difference Free d		
4	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	5 11,500	
7	1614	\$ 2.000	Student Milk	10-2490		
8	1690	2,000		10-4190		
<u> </u>	1790			10-4290		
9 10	1819			10-4390		
11	1829					
12				10-4400		
	1890			10-5150		
13	1993	\$ 26,110	Village of Pleaseingdole Deimburg streamt, Dark Dist Deumster	20-2190		
14 15	1999	÷ 20,110	Village of Bloomingdale Reimbursement, Park Dist Payment	20-2900		
15	2300			20-4190		
16	3099			20-4400		
17	3199			20-5150		
18 19	<u> </u>			<u> </u>		
20				30-5150	\$ 115,000	Danad Drinariala
20	3599				\$ 113,000	Bond Principle
21	<u> </u>			<u> </u>	\$ 800	
22						
23	4090			40-2900		
24	<u>4199</u> 4299			<u>40-4190</u> 40-4400		
25	4399			40-5150		
20	4499			40-5300		
28	4499 4699			40-5400		
29	4799			50-2190	\$ 116	Student Achievement
30	4998	\$ 345,518	ESSER III	50-2490	5 110	
31	4330	<i>y 343,310</i>	ESSERTIN	50-2900		
32				50-5150		
33				60-2900		
34				60-4190		
34 35				80-2190		
36				80-2490		
37				80-2900		
38				80-4190		
38 39				80-4290		
40				80-4390		
41				80-4400		
42				80-5150		
43				80-5300		
44				80-5400		
45				90-2900		
46				90-4190		
41 42 43 44 45 46 47 48				90-5150		
48				90-5300		
+0				30-3300		1

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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	18,657,482	3,363,221	1,222,121		23,242,824
Difference	920,647	(797,327)	(404,742)	150,697	(130,725)
Estimated Fund Balance - June 30, 2025	12,357,265	3,211,243	784,527	3,393,228	19,746,263

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.

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	A	В	С	D	E	F	G			
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET							
3	19022013002	FY2024-2025								
4	District Number									
5	Bloomingdale SD 13									
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total			
0	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 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	11,574,250				11,574,250			
16	SUPPORT SERVICES	2000	5,870,806	3,363,221	1,222,121		10,456,148			
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	18,657,482	3,363,221	1,222,121		23,242,824				
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	920,647	(797,327)	(404,742)	150,697	(130,725)				
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		12,357,265	3,211,243	784,527	3,393,228	19,746,263			

	A	В	Н		J	K	L			
1	*School Districts Only									
2				E	STIMATED BUDGE	т				
3	19022013002		FY2025-2026							
4	District Number									
5	Bloomingdale SD 13									
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total			
0	ESTIMATED BEGINNING FUND BALANCE									
7	(must equal prior Ending Fund Balance)		12,357,265	3,211,243	784,527	3,393,228	19,746,263			
8	RECEIPTS/REVENUES	Acct #								
9	LOCAL SOURCES	1000					0			
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0			
	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		12,357,265	3,211,243	784,527	3,393,228	19,746,263			

	٨	P	М	N	0	Р			
	Α	B	IVI	IN	0		Q		
1	*School Districts Only								
2				E	STIMATED BUDG	T			
3	19022013002		FY2026-2027						
4	District Number								
5	Bloomingdale SD 13								
	District Name			Operations &	Transportation				
6			Educational Fund	Maintenance Fund	Fund	Working Cash Fund	Total		
0	ESTIMATED BEGINNING FUND BALANCE								
7	(must equal prior Ending Fund Balance)		12,357,265	3,211,243	784,527	3,393,228	19,746,263		
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		12,357,265	3,211,243	784,527	3,393,228	19,746,263		

	Α	В	R	S	Т	U	V			
1	*School Districts Only			F	STIMATED BUDGE	т				
3	19022013002			FY2027-2028						
4	District Number									
5	Bloomingdale SD 13									
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total			
	ESTIMATED BEGINNING FUND BALANCE									
7	(must equal prior Ending Fund Balance)		12,357,265	3,211,243	784,527	3,393,228	19,746,263			
8	RECEIPTS/REVENUES	Acct #								
9	LOCAL SOURCES	1000					0			
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO 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			
	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		12,357,265	3,211,243	784,527	3,393,228	19,746,263			

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	A	В	W	Х	Y	Z			
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN						
3	19022013002		ESTIMATED BUDGET						
4	District Number		Date of Adoption:						
5	Bloomingdale SD 13		(Enter as MM/DD/YY)						
6	District Name		FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028			
	ESTIMATED BEGINNING FUND BALANCE								
7	(must equal prior Ending Fund Balance)		19,876,988	19,746,263	19,746,263	19,746,263			
8	RECEIPTS/REVENUES	Acct #							
9	LOCAL SOURCES	1000	20,933,138	0	0	0			
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO 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	11,574,250	0	0	0			
16	SUPPORT SERVICES	2000	10,456,148	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		23,242,824	0	0	0			
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	(130,725)	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		19,746,263	19,746,263	19,746,263	19,746,263			

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

Bloomingdale 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:

EBF Spending Plan

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
2)	Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Improve programs, curriculum, and/or learning tools		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 - Organization	nal Units may find that questions ir	n this section are most easily	and effectively completed i	f led by financ	e leaders in consultation with progra	am leaders.	
		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	1	\$923,079		
Organizational Unit Results								
(FY 2024)	Tier Funding =	FY24 Base Funding Minimum	\$921,957	FY 2024 Tier Funding		\$1,122		
	Gross State Contribution		4					
	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					
			FY 2025 Tier Funding	Funding Type (Select)	https://www	ier Funding allocations are published annually at vww.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Distr		
FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding. 1)			\$1,140	Actual	must üse acti	ust use actual funding amounts if they are available before submitting the budget to ISBE.		

EBF Spending Plan

	Data Source 1		Data Source 2		Data Source 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.)		tudent growth and achievement data, disaggregated by student groups		Annual Financial Report data		liture data
Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Yes	Principals		Bilingual Parent Advisory Committee	
3)	Special Ed. Program Director(s)	Yes	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	
[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (<i>No more than 1000 characters, including spaces.</i>)						
	Priority Inve	stment 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.)	Professional De	evelopment	EL Intervention	n Teacher	Instructional Fa	cilitator
If "Other" was selected in question 4, please describe. (<i>No more than 1000 characters, including spaces</i> .)			1		1	
The table below presents the regionally adjusted amount ambedded in the Organizational Unit's EV 2024 Adam	Cost Factor Ta					

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 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 55,000 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			

	Gifted	\$116,756			Enter optional context for per student investment decisions.
	Professional Development	\$163,963			
	Instructional Materials	\$426,303			1
	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			
	Sp Eu i Sychologisc	\$112,005			
	Subtotal	\$1,985,168			
		\$1,985,168			50.00
	Subtotal Other Investments Total**	\$1,985,168 \$17,615,646			Souc Tier Funding Check (Cell G90)
	Subtotal Other Investments Total** *The subtotal for Per Student Investments is a on not equal the subtotal.	\$1,985,168 \$17,615,646 calculated figure that adjusts sala			tions to account for regional salary differences. As a result, the sum of each individual cost factor will
	Subtotal Other Investments Total** *The subtotal for Per Student Investments is a on not equal the subtotal.	\$1,985,168 \$17,615,646 calculated figure that adjusts sala			
If some or all Tier Funding w	Subtotal Other Investments Total** *The subtotal for Per Student Investments is a on not equal the subtotal.	\$1,985,168 \$17,615,646 calculated figure that adjusts sala ed for Regionalization Factor) cal			tions to account for regional salary differences. As a result, the sum of each individual cost factor will
If some or all Tier Funding w characters, including spaces	Subtotal Other Investments Total** *The subtotal for Per Student Investments is a or not equal the subtotal. **The total is the Final Adequacy Target (adjust as invested outside of the cost factors, please des	\$1,985,168 \$17,615,646 calculated figure that adjusts sala ed for Regionalization Factor) cal			tions to account for regional salary differences. As a result, the sum of each individual cost factor will
e e e e e e e e e e e e e e e e e e e	Subtotal Other Investments Total** *The subtotal for Per Student Investments is a or not equal the subtotal. **The total is the Final Adequacy Target (adjust as invested outside of the cost factors, please des	\$1,985,168 \$17,615,646 calculated figure that adjusts sala ed for Regionalization Factor) cal			tions to account for regional salary differences. As a result, the sum of each individual cost factor will
e e e e e e e e e e e e e e e e e e e	Subtotal Other Investments Total** *The subtotal for Per Student Investments is a or not equal the subtotal. **The total is the Final Adequacy Target (adjust as invested outside of the cost factors, please des	\$1,985,168 \$17,615,646 calculated figure that adjusts sala ed for Regionalization Factor) cal			tions to account for regional salary differences. As a result, the sum of each individual cost factor will
e e e e e e e e e e e e e e e e e e e	Subtotal Other Investments Total** *The subtotal for Per Student Investments is a or not equal the subtotal. **The total is the Final Adequacy Target (adjust as invested outside of the cost factors, please des	\$1,985,168 \$17,615,646 calculated figure that adjusts sala ed for Regionalization Factor) cal			tions to account for regional salary differences. As a result, the sum of each individual cost factor will
e e e e e e e e e e e e e e e e e e e	Subtotal Other Investments Total** *The subtotal for Per Student Investments is a or not equal the subtotal. **The total is the Final Adequacy Target (adjust as invested outside of the cost factors, please des	\$1,985,168 \$17,615,646 calculated figure that adjusts sala ed for Regionalization Factor) cal			tions to account for regional salary differences. As a result, the sum of each individual cost factor will
e e e e e e e e e e e e e e e e e e e	Subtotal Other Investments Total** *The subtotal for Per Student Investments is a or not equal the subtotal. **The total is the Final Adequacy Target (adjust as invested outside of the cost factors, please des	\$1,985,168 \$17,615,646 calculated figure that adjusts sala ed for Regionalization Factor) cal			tions to account for regional salary differences. As a result, the sum of each individual cost factor will
e e e e e e e e e e e e e e e e e e e	Subtotal Other Investments Total** *The subtotal for Per Student Investments is a or not equal the subtotal. **The total is the Final Adequacy Target (adjust as invested outside of the cost factors, please des	\$1,985,168 \$17,615,646 calculated figure that adjusts sala ed for Regionalization Factor) cal			tions to account for regional salary differences. As a result, the sum of each individual cost factor will
e e e e e e e e e e e e e e e e e e e	Subtotal Other Investments Total** *The subtotal for Per Student Investments is a or not equal the subtotal. **The total is the Final Adequacy Target (adjust as invested outside of the cost factors, please des	\$1,985,168 \$17,615,646 alculated figure that adjusts sala ed for Regionalization Factor) cal cribe. (<i>No more than 1000</i>		F Calculation file. Due to a	tions to account for regional salary differences. As a result, the sum of each individual cost factor will
characters, including spaces	Subtotal Other Investments Total** *The subtotal for Per Student Investments is a c not equal the subtotal. **The total is the Final Adequacy Target (adjust as invested outside of the cost factors, please des .)	\$1,985,168 \$17,615,646 alculated figure that adjusts sala ed for Regionalization Factor) cal cribe. (<i>No more than 1000</i>	rt III: Support for Special St	F Calculation file. Due to o	tions to account for regional salary differences. As a result, the sum of each individual cost factor will lifferences in rounding, this figure may vary slightly from the sum of the subtotals in this table.
characters, including spaces	Subtotal Other Investments Total** *The subtotal for Per Student Investments is a on not equal the subtotal. **The total is the Final Adequacy Target (adjust as invested outside of the cost factors, please des .)	\$1,985,168 \$17,615,646 calculated figure that adjusts sala ed for Regionalization Factor) cal cribe. (<i>No more than 1000</i> Pa learners, and low-income studen	rt III: Support for Special St ts. Per statue these designate	F Calculation file. Due to o	tions to account for regional salary differences. As a result, the sum of each individual cost factor will
characters, including spaces	Subtotal Other Investments Total** *The subtotal for Per Student Investments is a not equal the subtotal. **The total is the Final Adequacy Target (adjust as invested outside of the cost factors, please des .)	\$1,985,168 \$17,615,646 calculated figure that adjusts sala ed for Regionalization Factor) cal cribe. (<i>No more than 1000</i> Pa learners, and low-income studen rts general programs of instructi	culated in the Full FY 2024 EB rt III: Support for Special St ts. Per statue these designate on for all students. Funds attr	F Calculation file. Due to a udent Groups In funds must be spent or ibutable to special educa	tions to account for regional salary differences. As a result, the sum of each individual cost factor will lifferences in rounding, this figure may vary slightly from the sum of the subtotals in this table.
characters, including spaces EBF statute sets aside specific allo income students must be spent in 1.08. Current-year EBF amounts a	Subtotal Other Investments Total** *The subtotal for Per Student Investments is a not equal the subtotal. **The total is the Final Adequacy Target (adjust as invested outside of the cost factors, please des .)	\$1,985,168 \$17,615,646 calculated figure that adjusts sala ed for Regionalization Factor) cal cribe. (<i>No more than 1000</i> references, and low-income student rts general programs of instruction must be reported in cells G100-G3	rt III: Support for Special St ts. Per statue these designate on for all students. Funds attr 102 below. If the Organization	F Calculation file. Due to a udent Groups In funds must be spent or ibutable to special educa	tions to account for regional salary differences. As a result, the sum of each individual cost factor will differences in rounding, this figure may vary slightly from the sum of the subtotals in this table. In programs and services benefiting these specific student groups. Funds for English learners and low- ion must be used for the provision of special education facilities and services as outlined in ILCS 14-

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

EBF Spending Plan

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	
Response Required	[Optional -	Enter \$]	[Optional - E	nter \$]	[Optional - Ent	er \$]
2)	Low-Income Pupil Support Staff		Low-Income Summer School Teacher			
	[Optional -	Enter \$1	[Optional - E	nter \$1		
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.	English Learner Intervention		English Learner Extended		English Learner Core Teacher	
(Optionally, dollar amounts for each investment may be entered.)	Teacher	Yes	Day Teacher			
Response Required 3)	[Optional -	Enter \$]	[Optional - E	-	[Optional - Ent	er \$]
	English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	
	[Optional -	Enter \$]	[Optional - E	nter \$]	[Optional - Ent	er \$]
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			
Response Required	[Optional -	Enter \$]	[Optional - E	nter \$]		
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 Assurance	<u>s</u>				
lease complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable e f the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school						
ontained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives		, ,		· · · · · · · · ·		
Collaboration Opportunity - Organizational Units may	find that the plan assurances	are most easily and effect	ively completed if led by pro	gram leaders.		
1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learn				(function 1000), in acc	ordance	
with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to Required Yes	English learners will also be u	used to serve English learn	ers."			
2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."						
Required No						
3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before O	ctober 31, 2024."					
4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC of BPAC Meeting (MM/DD/YYYY)	chair for SY 2024-25.	7				
N/A Name of Chair		1				

EBF Spending Plan

	Spending Plan Completion Tracker						
se 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 different 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	ell G90 must be equal to the value in cell G31.					
Part 2, Q5 (Narrative)	Complete	esponse required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.					
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. 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. Limitation of Administrative Costs An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET School District Name: Bloomingdale SD 13 (Section 17-1.5 of the School Code) 19022013002 **RCDT Number: Estimated Actual Expenditures, Fiscal Year 2024 Budgeted Expenditures, Fiscal Year 2025** (10) (10) (20) (80) (20) (80) **Operations & Operations &** Educational Educational Description Funct. No. Maintenance Tort Fund Total Maintenance Tort Fund Total Fund Fund Fund Fund 1. Executive Administration Services 2320 407,316 407,316 456,598 0 456,598 2. Special Area Administration Services 2330 0 0 0 0 0 0 3. Other Support Services - School Administration 2490 0 0 0 4. Direction of Business Support Services 150,100 157,673 157,673 2510 150,100 0 5. Internal Services 10,000 2570 151,246 151,246 10,000 0 6. Direction of Central Support Services 2610 0 0 0 0 7. Deduct - Early Retirement or other pension obligations required by 44,060 44,060 45,152 45,152 state law and included above. 8. Totals 664,602 0 0 664,602 579,119 0 0 579,119 9. Estimated Percent Increase (Decrease) for FY2025 -13% (Budgeted) over (Actual) FY 2024

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.

5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

¹ The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

14

- Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<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)

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End of Balancing