#### ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Distri	ict 1	Type:
		School District
		Joint Agreement

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

Accounting	Basis:

Cash Accrual

Is this an amended budget?

Date of Amended Budget:

District Name: District RCDT No: Yes

(MM/DD/YY)

Please select district from drop-down list on line 13.

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

If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 budget is balanced, please state the

	measures you took to	have your budget bed	come balanced.	(Bckgrnd-Assumpt	t 25-26)	
Budget of				, County of		,
State of Illinois, for	the Fiscal Year beginning		July 1, 2024	and ending	June 30, 2025	
WHEREAS the I	Board of Education of					
County of	,	, State	e of Illinois, cause	ed to be prepared in te	ntative form a budget, and the	Secretary
of this Board has made	the same conveniently ava					
AND WHEREAS	a public hearing was held a	s to such hudget on the		day of	, 20	
		-		_ · ·	ents have been complied with;	—'
NOW, THEREFO	ORE, Be it resolved by the Bo	ard of Education of said	district as follows	s:		
Section 1: That	the fiscal year of this schoo	l district be and the sam	e hereby is fixed	and declared to be		
beginning	July 1, 2024	and ending	June 30,	2025 .		
	the following budget contai adopted as the budget of t	his school district for sai		each Fund, separately	ı, and expenditures from each l	be
The budget sha	II be approved and signed b			donted this	day of	. 20
by a roll call vote of		Nays, t				
,						
	** MEME	BERS VOTING YEA:		** MEMBE	RS VOTING NAY:	
						_
						_

- \* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
- \*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

Budget Summary Page 2

	A	В	С	D	Е	F	G	Н	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
,	ESTIMATED BEGINNING FUND BALANCE (without Student Activity		12.156.070	1.006.202	205 422	1 011 076	070.604	2 506 127	C42 274	400 403	0	
	Funds)1 as of July 1, 2024		12,156,079	1,086,203	396,423	1,011,076	879,681	2,506,127	642,271	488,183	0	
_	RECEIPTS/REVENUES (without Student Activity Funds)		1									
5	LOCAL SOURCES	1000	5,475,948	1,117,563	1,490,000	538,619	851,527	6,200,000	33,839	355,253	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	16,050,315	1,000,000	0	915,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	4,470,005	2,000,000	300,000	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		25,996,268	4,117,563	1,790,000	1,453,619	851,527	6,200,000	33,839	355,253	0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	40,000									
11	Total Receipts/Revenues		26,036,268	4,117,563	1,790,000	1,453,619	851,527	6,200,000	33,839	355,253	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
	INSTRUCTION	1000	15,899,417				361,053			0		
	SUPPORT SERVICES	2000	10,093,640	3,779,550		1,314,853	415,104	5,900,000		90,000	0	
-	COMMUNITY SERVICES	3000	257,165	0		0	16,293	0,000,000		0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	391,500	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	1,651,000	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	159,000	250,000	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures 9		26,800,722	4,029,550	1,651,000	1,314,853	792,450	5,900,000		90,000	0	
20	Disbursements/Expenditures for "On Behalf" Payments 2	4180	40,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures	1200	26,840,722	4,029,550	1,651,000	1,314,853	792,450	5,900,000		90,000	0	
	Excess of Direct Receipts/Revenues Over (Under) Direct		20,0 10,1 22	,,,,,,,,,	2,002,000		,	0,000,000		23,523		
22	Disbursements/Expenditures		(804,454)	88,013	139,000	138,766	59,077	300,000	33,839	265,253	0	
23	OTHER SOURCES/USES OF FUNDS											
	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund 16	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)	-			0							
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets 5	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds  Other Sources Not Classified Floorubers	7900										
45 46	Other Sources Not Classified Elsewhere	7990	0	0	0		0	0	0		0	
40	Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0	

Budget Summary Page 3

	A	В	С	D	F	F	G	Н	1 1	1	К	ı
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	ь	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Begin entering data on Estrev 6-11 and Estexp 12-20 tabs.	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					
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150							-			
<u> </u>		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	Ш										
	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and	8170										
56	Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60 61	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440 8510										
62	Taxes Pledged to Pay Interest on GASB 87 Leases	8510 8520										
63	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520 8530										
64	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530 8540										
65	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases  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	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June											
81	30, 2025		11,351,625	1,174,216	535,423	1,149,842	938,758	2,806,127	676,110	753,436	0	
82												
	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of											
83	July 1, 2024											
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	68,500									
			55,530									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	68,500									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		0									
90												

Budget Summary Page 4

	А	В	С	D	E	F	G	Н	ı	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		12,156,079	1,086,203	396,423	1,011,076	879,681	2,506,127	642,271	488,183	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
_	LOCAL SOURCES	1000	5,544,448	1,117,563	1,490,000	538,619	851,527	6,200,000	33,839	355,253	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000										
	ANOTHER DISTRICT	4	0	0		0	0					
-	STATE SOURCES	3000	16,050,315	1,000,000	0	915,000	0	0	0	0		
	FEDERAL SOURCES	4000	4,470,005	2,000,000	300,000	0	0	0	0	0		
97	Total Direct Receipts/Revenues 8		26,064,768	4,117,563	1,790,000	1,453,619	851,527	6,200,000	33,839	355,253	0	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	40,000	0	0	0	0	0		0	-	
99	Total Receipts/Revenues		26,104,768	4,117,563	1,790,000	1,453,619	851,527	6,200,000	33,839	355,253	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fundament	ds)										
101	INSTRUCTION	1000	15,967,917				361,053			0		
102	SUPPORT SERVICES	2000	10,093,640	3,779,550		1,314,853	415,104	5,900,000		90,000	0	
	COMMUNITY SERVICES	3000	257,165	0		0	16,293			0		
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	391,500	0	0	0		0		0		
	DEBT SERVICES	5000	0	0	1,651,000	0	0			0	0	
	PROVISION FOR CONTINGENCIES	6000	159,000	250,000	0	0	0	0		0		
107	Total Direct Disbursements/Expenditures 9	—	26,869,222	4,029,550	1,651,000	1,314,853	792,450	5,900,000		90,000	0	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	40,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		26,909,222	4,029,550	1,651,000	1,314,853	792,450	5,900,000		90,000	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct		(804,454)	88,013	139,000	138,766	59,077	300,000	33,839	265,253	0	
	Disbursements/Expenditures		(804,434)	88,013	139,000	136,700	35,077	300,000	33,033	203,233	0	
111	OTHER SOURCES/USES OF FUNDS											
-	OTHER SOURCES OF FUNDS (7000)						-	-		_	-	
113	Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0	
-	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118 119	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025		11,351,625	1,174,216	535,423	1,149,842	938,758	2,806,127	676,110	753,436	0	
120				SUMMARY OF EXPE	NDITURES Without	Student Activity Fun	ds (by Maior Obiect)					
121		$\top$	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
		#		Maintenance	l		Retirement/ Social				Safety	
122		+					Security					
123	Object Name											
124	Salaries	100	20,021,171	668,550		0		0		0	0	
125	Employee Benefits	200	2,831,628	84,862	4 000	0	792,450	0		0	-	
126	Purchased Services Supplies & Materials	300 400	1,201,552	2,298,138	1,000	1,249,103		0		90,000	0	
127 128	Capital Outlay	500	2,053,014 132,805	698,000 30,000		65,750 0		5,900,000		0	-	
129	Other Objects	600	560,552	250,000	1,650,000	0	0	3,300,000		0		
130	Non-Capitalized Equipment	700	0	0	_,050,050	0	, and the second	0		0		
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		26,800,722	4,029,550	1,651,000	1,314,853	792,450	5,900,000		90,000	0	40,578,575

	A	В	С	D	Е	F	G	Н	1	.1	K
$\mathbf{H}$	Λ		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security		Working Cash	Tort	Fire Prevention & Safety
	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7										
3	as of July 1, 2024		12,156,079	1,086,203	396,423	1,011,076	879,681	2,506,127	642,271	488,183	0
4	Total Direct Receipts & Other Sources 8		25,996,268	4,117,563	1,790,000	1,453,619	851,527	6,200,000	33,839	355,253	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		25,996,268	4,117,563	1,790,000	1,453,619	851,527	6,200,000	33,839	355,253	0
12	Total Amount Available		38,152,347	5,203,766	2,186,423	2,464,695	1,731,208	8,706,127	676,110	843,436	0
13	Total Direct Disbursements & Other Uses 9		26,800,722	4,029,550	1,651,000	1,314,853	792,450	5,900,000	0	90,000	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		26,800,722	4,029,550	1,651,000	1,314,853	792,450	5,900,000	0	90,000	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of 30, 2025	June	11,351,625	1,174,216	535,423	1,149,842	938,758	2,806,127	676,110	753,436	0
22	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024										
23	Total Direct Receipts & Other Sources <sup>8</sup>		68,500								
25	Total Amount Available		68,500								
26	Total Direct Disbursements & Other Uses		68,500								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		0								
28											
	Total BEGINNING CASH BALANCE ON HAND (with Student Activity										
29	Funds)7 as of July 1, 2024		12,156,079	1,086,203	396,423	1,011,076	879,681	2,506,127	642,271	488,183	0
30	Total Direct Receipts & Other Sources 8		26,064,768	4,117,563	1,790,000	1,453,619	851,527	6,200,000	33,839	355,253	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		26,064,768	4,117,563	1,790,000	1,453,619	851,527	6,200,000	33,839	355,253	0
33	Total Amount Available		38,220,847	5,203,766	2,186,423	2,464,695	1,731,208	8,706,127	676,110	843,436	0
34	Total Direct Disbursements & Other Uses <sup>9</sup>		26,869,222	4,029,550	1,651,000	1,314,853	792,450	5,900,000	0	90,000	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		26,869,222	4,029,550	1,651,000	1,314,853	792,450	5,900,000	0	90,000	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as June 30, 2025	of	11,351,625	1,174,216	535,423	1,149,842	938,758	2,806,127	676,110	753,436	0

	A	В	С	D	Е	F	G	Н		J	K
1	~		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)					<u> </u>	Security				
-	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (1110-1120)	-	3,944,424	748,563		538,619	335,752		13,839	355,253	
6	Leasing Purposes Levy 12	1130		,		,				·	
7	Special Education Purposes Levy	1140	364,689								
	FICA and Medicare Only Levies	1150	,,,,,,				460,775				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190	60,000								
12	Total Ad Valorem Taxes Levied by District		4,369,113	748,563	0	538,619	796,527	0	13,839	355,253	0
13	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 <sup>13</sup>	1230	300,000	90,000			55,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		300,000	90,000	0	0	55,000	0	0	0	0
19	TUITION	1300									
-	Regular Tuition from Pupils or Parents (In State)	1311									
	Regular Tuition from Other Districts (In State)	1312	7,400								
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									
	Summer School Tuition from Other Sources (In State)	1323									
-	Summer School Tuition from Other Sources (Out of State)	1324									
	CTE Tuition from Pupils or Parents (In State)	1331									
	CTE Tuition from Other Districts (In State)	1332									
	CTE Tuition from Other Sources (In State)	1333									
-	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
	Special Education Tuition from Other Districts (In State)	1342 1343									
35	Special Education Tuition from Other Sources (In State)  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		7,400								
-	TRANSPORTATION FEES	1400									
	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	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									
53	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					-				
96	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	В	С	D	Е	F	G	Н	I	J	K
1	.,		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Н		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance		•	Retirement/ Social		J		Safety
2							Security				
	Special Education Transportation Fees from Other Sources (In State)	1443									
-	Special Education Transportation Fees from Other Sources (Out of State)	1444									
	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	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					0					
Ů.	EARNINGS ON INVESTMENTS	1500									
	Interest on Investments	1510	580,000					50,000	20,000		
	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		580,000	0	0	0	0	50,000	20,000	0	0
	FOOD SERVICE	1600									
	Sales to Pupils - Lunch	1611									
	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	85								
	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	500								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		585								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	15,000								
78	Admissions - Other	1719	,								
79		1720	500								
	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	68,500								
83	Total District/School Activity Income (without Student Activity Funds 1799)		15,500	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		84,000								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	15,500								
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
	Textbook Sales - Regular Textbooks	1821									
	Textbook Sales - Summer School	1822									
	Textbook Sales - Adult/Continuing Education	1823									
-	Textbook Sales - Other (Describe & Itemize)	1829									
	Other Textbook Income (Describe & Itemize)	1890	4,000								
95	Total Textbooks		19,500								
	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	75,000								
	Contributions and Donations from Private Sources	1920	2,000								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	25,000								
102	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			1,450,000			250,000			
	Payment from Other Districts	1991									
-	Sale of Vocational Projects	1992									
	Other Local Fees (Describe & Itemize)	1993									
_	Other Local Revenues (Describe & Itemize)	1999	81,850	279,000	40,000			5,900,000			
110	Total Other Revenue from Local Sources		183,850	279,000	1,490,000	0	0	6,150,000	0	0	0

	A	В	С	D	Е	F	G	Н		J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	5,475,948	1,117,563	1,490,000	538,619	851,527	6,200,000	33,839	355,253	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		5,544,448								
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
	DISTRICT TO ANOTHER DISTRICT (2000)										
_	Flow-Through Revenue from State Sources	2100									
	Flow-Through Revenue from Federal Sources Other Flow-Through Revenue (Describe & Itemize)	2200 2300									
110											
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	14,250,000	950,000		200,000					
	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		14,250,000	950,000	0	200,000	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	280,000								
_	Special Education - Funding for Children Requiring Sp Ed Services	3105									
_	Special Education - Personnel	3110									
_	Special Education - Orphanage - Individual	3120	150,000								
_	Special Education - Orphanage - Summer Individual	3130									
	Special Education - Summer School Special Education - Other (Describe & Itemize)	3145 3199									
_	Total Special Education  Total Special Education	3199	430,000	0		0	-				
_	CAREER AND TECHNICAL EDUCATION (CTE)		430,000								
	CTE - Technical Education - Tech Prep	3200									
_	CTE - Secondary Program Improvement (CTEI)	3220									
_	CTE - WECEP	3225									
	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				
	BILINGUAL EDUCATION										
	Bilingual Education - Downstate - TPI and TBE	3305									
	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
_	Total Bilingual Education		0				0				
_	State Free Lunch & Breakfast	3360	26,000								
	School Breakfast Initiative	3365									
	Driver Education Adult Education (from ICCB)	3370 3410									
	Adult Education (From ICCS)  Adult Education - Other (Describe & Itemize)	3499									
	TRANSPORTATION	5.55									
	Transportation - Regular and Vocational	3500				250,000					
_	Transportation - Regular and Vocational  Transportation - Special Education	3510				380,000					
_	Transportation - Other (Describe & Itemize)	3599				300,000					
	Total Transportation		0	0		630,000	0				
	Learning Improvement - Change Grants	3610				222,200					
	Scientific Literacy	3660									
_	Truant Alternative/Optional Education	3695									

	A	В	С	D	Е	F	G	Н	1	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				
161 162	Early Childhood - Block Grant Chicago General Education Block Grant	3705 3766	1,007,000			85,000					
163	Chicago General Education Block Grant  Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166		3815									
167	Extended Learning Opportunities - Summer Bridges	3825					-				
168	Infrastructure Improvements - Planning/Construction	3920									
169		3925		50,000							
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	337,315								
171	Total Restricted Grants-In-Aid		1,800,315	50,000	0	715,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	16,050,315	1,000,000	0	915,000	0	0	0	0	0
	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)		.,,.	,,		,	-	-			
1/3	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (	4001									
17/	4009)	4001-									
	Federal Impact Aid	4001	1	1							1
1.,,		4001									
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)										
179		4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
100	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL		0	0		0	1	0			
184	GOVT. THRU THE STATE (4100-4999)										
185											
186		4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189		4199									
190			0	0		0	0				
191	FOOD SERVICE										
192		4200	450,000								
193	National School Lunch Program	4210	900,000								
194		4215	,								
195		4220	450,000								
	, 6	4225	10,000								
197	Child and Adult Care Food Program	4226	20,000								
198	Fresh Fruit and Vegetables	4240									
199		4299									
	Total Food Service		1,830,000				0				
201	TITLE I										
202	Title I - Low Income	4300	1,000,000								
	Title I - Low Income - Neglected, Private	4305									
	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
	Total Title I		1,000,000	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	67,419								
	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free	4415									
209	Schools	7713									

	A	В	С	D	Е	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499									
212	Total Title IV		67,419	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	12,000								
215	·	4605									
	Federal Special Education - IDEA Flow Through	4620	478,741								
217	Federal Special Education - IDEA Room & Board	4625	35,000								
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220	Total Federal Special Education		525,741	0		0	0				
221	CTE - PERKINS										
222	CTE - Perkins-Title IIIE Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799									
224	Total CTE - Perkins		0	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
		4866									
241	Qualified School Construction Bond Credits Build America Bond Tax Credits	4867 4868									
243	Build America Bond Interest Reimbursement	4869			300,000						
244	ARRA - General State Aid - Other Government Services Stabilization	4870			300,000						
245	Other ARRA Funds - II	4871									
	Other ARRA Funds - III	4872									
	Other ARRA Funds - IV	4873					1				
	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
~==		4880									
	Total Stimulus Programs		0	0	300,000	0	0	0		0	0
256		4901									
	Race to the Top - Preschool Expansion Grant	4902					1				
	Title III - Instruction for English Learners & Immigrant Students	4905	15,800								
	Title III - English Language Acquistion	4909	58,000								
	McKinney Education for Homeless Children	4920									
201	Title II - Eisenhower - Professional Development Formula	4930	00.455			-					
262	Title II - Teacher Quality	4932	86,155								
_		4935				-					
	State Assessment Grants	4960 4981									
200	State Assessment Grants	4961									

	А	В	С	D	Е	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	160,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	145,000								
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	581,890	2,000,000							
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		4,470,005	2,000,000	300,000	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	4,470,005	2,000,000	300,000	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		25,996,268	4,117,563	1,790,000	1,453,619	851,527	6,200,000	33,839	355,253	0
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		26,064,768								

	A	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2			Juliunes	Benefits	Services	Materials	capital Catilay		Equipment	Benefits	
	10 - EDUCATIONAL FUND (ED)	1000									
	INSTRUCTION (ED)	1000	0.260.720	4.460.746	442.222	200 426	1.000				0.024.242
_	Regular Programs	1100 1115	8,260,738	1,168,746	113,323	390,436	1,000	0	0	0	9,934,243
6 7	Tuition Payment to Charter Schools Pre-K Programs	1115	710,986	101,526		25,358					837,870
-	Special Education Programs (Functions 1200 - 1220)	1200	2,566,266	334,409	48,200	449,165	27,500				3,425,540
9	Special Education Programs (Functions 1200 - 1220)	1225	2,300,200	334,403	48,200	8,297	27,300				8,297
_	Remedial and Supplemental Programs K-12	1250				0,237					0,257
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500			11,600	7,000	1,000	3,100			22,700
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
	Bilingual Programs	1800	1,389,011	189,008	90,748	2,000					1,670,767
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
	Pre-K Programs - Private Tuition	1910									0
	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
	Adult/Continuing Education Programs Private Tuition	1916 1917								-	0
28	CTE Programs Private Tuition Interscholastic Programs Private Tuition	1917							.	-	0
29	Summer School Programs Private Tuition	1919								-	0
	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921							·		0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922					·				0
	Student Activity Fund Expenditures	1999						68,500	1		68,500
	Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	1000	12,927,001	1,793,689	263,871	882,256	29,500	3,100	0	0	15,899,417
35	Total Instruction14 (With Student Activity Funds 1999)	1000	12,927,001	1,793,689	263,871	882,256	29,500	71,600	0	0	15,967,917
	SUPPORT SERVICES (ED)	2000	12,327,001	1,755,005	200,072	332,230	23,300	, 1,000		<u> </u>	13,307,317
	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	1,023,742	135,025	16,750	13,000					1,188,517
39	Guidance Services	2120	,,	,.	.,	-,					0
40	Health Services	2130	498,511	50,431	21,500	68,176	12,650				651,268
41	Psychological Services	2140	273,365	16,894	1,500	4,000	2,000				297,759
42	Speech Pathology & Audiology Services	2150	621,614	81,981	7,500	13,000	5,000				729,095
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	2,417,232	284,331	47,250	98,176	19,650	0	0	0	2,866,639
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	626,212	57,812	140,324	56,108					880,456
47	Educational Media Services	2220	284,389	33,451	123,865	206,000	62,655				710,360
	Assessment & Testing	2230			7,000						7,000
49	Total Support Services - Instructional Staff	2200	910,601	91,263	271,189	262,108	62,655	0	0	0	1,597,816
	Support Services - General Administration	2300									
	Board of Education Services	2310		56,000	158,000	27,000		16,000			257,000
	Executive Administration Services	2320	487,319	75,981	124,000	32,370	1,000	21,500			742,170
53	Special Area Administration Services	2330	334,781	52,167	8,000	3,000		3,000			400,948
54	Tort Immunity Services	2361, 2365	0	0	О	0	o	0	0	0	0
	Total Support Services - General Administration	2300	822,100	184,148	290,000	62,370	1,000	40,500	0	0	1,400,118
	Support Services - School Administration	2400									
	Office of the Principal Services	2410	1,713,230	328,528	98,800	49,975		8,052			2,198,585
	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	1,713,230	328,528	98,800	49,975	0	8,052	0	0	2,198,585

	A	В	С	D	Е	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	F	Calantas	Employee	Purchased	Supplies &	6	Other Ohler	Non-Capitalized	Termination	T.A.I
2		Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	523,114	71,605	18,500	12,500		500			626,219
63	Operation & Maintenance of Plant Services	2540				5,000					5,000
64	Pupil Transportation Services	2550									0
65	Food Services	2560	418,775	69,232	15,950	622,500	19,000	1,900			1,147,357
66	Internal Services	2570	48,100	374	100	13,450	1,000				63,024
67	Total Support Services - Business	2500	989,989	141,211	34,550	653,450	20,000	2,400	0	0	1,841,600
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									0
72	Staff Services	2640									0
73	Data Processing Services	2660	95,999	33	92,350						188,382
74	Total Support Services - Central	2600	95,999	33	92,350	0	0	0	0	0	188,382
	Other Support Services - Misc. (Describe & Itemize)	2900			500						500
76	Total Support Services	2000	6,949,151	1,029,514	834,639	1,126,079	103,305	50,952	0	0	10,093,640
77	COMMUNITY SERVICES (ED)	3000	145,019	8,425	59,042	44,679					257,165
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			44,000			65,000			109,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			44,000			65,000			109,000
87	Payments for Regular Programs - Tuition	4210						12,500			12,500
88	Payments for Special Education Programs - Tuition	4220						270,000			270,000
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						282,500			282,500
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									0
104	Total Payments to Other Dist & Govt Units	4000			44,000			347,500			391,500
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						159,000			159,000
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		20,021,171	2,831,628	1,201,552	2,053,014	132,805	560,552	0	0	26,800,722
. 10			20,021,171	2,031,020	1,201,332	2,033,014	132,003	300,332	U	U	20,000,722

	А	В	С	D	Е	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2			Guiaries	Benefits	Services	Materials	capital Catlay	•c. •jeets	Equipment	Benefits	
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		20,021,171	2,831,628	1,201,552	2,053,014	132,805	629,052	0	0	26,869,222
110	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without										(004.454)
110	Student Activity Funds 1999)  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with									=	(804,454)
119											(804,454)
120	·										(== / = /
121											
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124		2190									0
125	Support Services - Business	2500									
126 127		2510 2530									0
128		2540	668,550	84,862	2,298,138	698,000	30,000				3,779,550
129		2550	008,330	84,802	2,298,138	038,000	30,000				3,779,330
130		2560									0
131	Total Support Services - Business	2500	668,550	84,862	2,298,138	698,000	30,000	0	0	0	3,779,550
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133		2000	668,550	84,862	2,298,138	698,000	30,000	0	0	0	3,779,550
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138		4120									0
139		4140									0
140		4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) 14	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146		5110									0
147	Tax Anticipation Notes	5120									0
148		5130									0
149		5140								-	0
150 151	Other Interest on Short-Term Debt (Describe & Itemize)  Total Debt Service - Interest on Short-Term Debt	5150 <b>5100</b>						0		-	0
152	,	5200						0		=	0
153	-	5000						0		-	0
154	PROVISION FOR CONTINGENCIES (O&M)	6000						250,000		-	250,000
155		0000	668,550	84,862	2,298,138	698,000	30,000	250,000	0	0	4,029,550
156			000,330	04,002	2,230,138	030,000	30,000	230,000	U	0	
_	Excess (Deniciency) or Receipts/ Revenues Over Dispursements/Expenditures										88,013
157	20. DEDT CEDVICE FUND (DC)										
158	30 - DEBT SERVICE FUND (DS)  DAYMENTS TO OTHER DIST & COVT LINITS (DS)	4000									
	PAYMENTS TO OTHER DIST & GOVT UNITS (DS) Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
	Payments for Special Education Programs	4120									0
	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
_	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
-	DEBT SERVICE (DS)	5000								ŀ	
_	Debt Service - Interest on Short-Term Debt	5100									
167	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

	A	В	С	D	Е	F	G	Н	ı	J	K
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									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						750,000			750,000
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase							,			,
174	Principal Retired) (Describe & Itemize)	5300						900,000			900,000
175	Debt Service - Other (Describe & Itemize)	5400			1,000						1,000
176	Total Debt Service	5000			1,000			1,650,000			1,651,000
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				1,000			1,650,000			1,651,000
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				1,000			1,030,000			139,000
	Excess (Deficiency) of receipts/revenues over Disbursements/Experiences										139,000
180	40. TRANSPORTATION FLIND (TD)										
	40 - TRANSPORTATION FUND (TR)	2000									
183	SUPPORT SERVICES (TR)	2100									
184	Support Services - Pupils Other Support Services - Pupils (Describe & Itemize)	2100		I	I						0
185	Support Services - Pupils (Describe & Itemize)	2130									U
	Pupil Transportation Services  Pupil Transportation Services	2550			1,249,103	65,750					1,314,853
187	Other Support Services - Business (Describe & Itemize)	2900			1,273,103	03,730					1,314,033
188	Total Support Services  Total Support Services	2000	0	0	1,249,103	65,750	0	0	0	0	1,314,853
	COMMUNITY SERVICES (TR)	3000			_,,,,,,,,	33,.30					0
	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									0
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
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
201	DEBT SERVICE (TR)	5000						-			
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase	F200									
210	Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		0	0	1,249,103	65,750	0	0	0	0	1,314,853
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		U I	0	2,273,103	03,730	U	U	U	U	138,766
	Execus (Serioletics) of necespes/nevenues over Disbursements/Experiatures										130,700
216	FO. MALINICIDAL DETIDENTARNIT/COCCEC FUND (NAD/CC)										
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	1000									
218 219	INSTRUCTION (MR/SS)	1000 1100		162 512							162 512
220	Regular Program Pre-K Programs	1100		163,513 40,227							163,513 40,227
221	Special Education Programs (Functions 1200-1220)	1200									
222	Special Education Programs (Functions 1200-1220)  Special Education Programs Pre-K	1200		120,347							120,347
223	Remedial and Supplemental Programs K-12	1250									0
223	nemedia and Supplemental Frograms 14-12	1230									U

	A	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2			Jaiaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500									0
228 229	Summer School Programs	1600									0
230	Gifted Programs Driver's Education Programs	1650 1700									0
231	Bilingual Programs	1800		36,966							36,966
232	Truant Alternative & Optional Programs	1900		30,300							30,300
233	Total Instruction	1000		361,053							361,053
	SUPPORT SERVICES (MR/SS)	2000		301,033		l	l	l			301,033
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		23,954							23,954
	Guidance Services	2120									0
238	Health Services	2130		60,081							60,081
239	Psychological Services	2140		3,892							3,892
240	Speech Pathology & Audiology Services	2150		8,941							8,941
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		96,868							96,868
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		9,406							9,406
245	Educational Media Services	2220		23,088							23,088
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		32,494							32,494
	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		17,023							17,023
251	Special Area Administrative Services	2330		14,881							14,881
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365		24.004							0
254	Total Support Services - General Administration	2300		31,904							31,904
255 256	Support Services - School Administration	2400		62.406							62.406
-	Office of the Principal Services	2410 2490		62,496							62,496
257 258	Other Support Services - School Administration (Describe & Itemize)  Total Support Services - School Administration	2490		62,496							62,496
259	Support Services - School Administration  Support Services - Business	2500		02,430							02,430
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520		38,344							38,344
262	Facilities Acquisition & Construction Services	2530		30,344							0
263	Operation & Maintenance of Plant Service	2540		82,207							82,207
264	Pupil Transportation Services	2550		- ,							0
265	Food Services	2560		52,756							52,756
266	Internal Services	2570		5,961							5,961
267	Total Support Services - Business	2500		179,268							179,268
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
	Information Services	2630									0
	Staff Services	2640									0
	Data Processing Services	2660		12,074							12,074
	Total Support Services - Central	2600		12,074							12,074
	Other Support Services - Misc. (Describe & Itemize)	2900									0
	Total Support Services	2000		415,104							415,104
	COMMUNITY SERVICES (MR/SS)	3000		16,293							16,293
	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
-	Payments for Regular Programs	4110									0
	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0

	A	В	С	D	Е	F	G	Н		.I	K
1	A	В	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
H	Description: Enter Whole Numbers Only		(100)	Employee	Purchased	Supplies &	(300)	(000)	Non-Capitalized	Termination	(300)
2	bescription: Effect Whole Humbers Only	Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
	Total Payments to Other Dist & Govt Units	4000		0	Services	Iviaterials			Equipment	Delicits	0
	DEBT SERVICE (MR/SS)	5000									
-	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
_	Tax Anticipation Notes	5120									0
-	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	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			792,450				0			792,450
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										59,077
294											
	60 - CAPITAL PROJECTS (CP)										
	SUPPORT SERVICES (CP)	2000									
	Support Services - Business										
	Facilities Acquisition & Construction Services	2530					5,900,000				5,900,000
	Other Support Services - Business (Describe & Itemize)	2900									0
	Total Support Services	2000	0	0	0	0	5,900,000	0	0		5,900,000
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
	Payments to Other Dist & Govt Units (In-State)	4100									
-	Payments to Regular Programs	4110									0
-	Payment for Special Education Programs	4120									0
	Payment for CTE Programs	4140									0
	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	5,900,000	0	0		5,900,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										300,000
311											
	70 WORKING CASH FUND (WC)										
313											
	80 - TORT FUND (TF)										
	INSTRUCTION (TF)	1000		. 1		_					
	INSTRUCTION (TF) Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools	1100 1115	0	0	0	0	0	0	0	0	0
317 318	INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs	1100 1115 1125	0	0	0	0	0	0	0	0	0
317 318 319	INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220)	1100 1115	0	0	0	0	0	0	0	0	0 0
317 318 319 320	INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K	1100 1115 1125 1200 1225	0	0	0	0	0	0	0	0	0 0 0
317 318 319 320 321	INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220)	1100 1115 1125 1200	0	0	0	0	0	0	0	0	0 0
317 318 319 320 321	INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1100 1115 1125 1200 1225 1250	0	0	0	0	0	0	0	0	0 0 0 0
317 318 319 320 321 322 323 324	INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K	1100 1115 1125 1200 1225 1250 1275	0	0	0	0	0	0	0	0	0 0 0 0 0 0
317 318 319 320 321 322 323 324 325	INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs	1100 1115 1125 1200 1225 1250 1275 1300	0	0	0	0	0	0	0	0	0 0 0 0 0 0 0
317 318 319 320 321 322 323 324 325 326	INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600	0	0	0	0	0	0	0	0	0 0 0 0 0 0 0 0 0 0
317 318 319 320 321 322 323 324 325 326 327	INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1650	0	0	0	0	0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0
317 318 319 320 321 322 323 324 325 326 327 328	INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700	0	0	0	0	0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
317 318 319 320 321 322 323 324 325 326 327 328 329	INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Billingual Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1650 1700 1800									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
317 318 319 320 321 322 323 324 325 326 327 328 329 330	INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1600 1700 1800 1900	0	0	0		0	0		0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
317 318 319 320 321 322 323 324 325 326 327 328 329 330 331	INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1900 1910									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332	INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs - Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1900 1910 1911									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333	INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs K-12 Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1900 1910 1911									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334	INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Frivate Tuition Special Education Programs K-12 Private Tuition Special Education Programs Pre-K Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1600 1700 1800 1900 1910 1911 1911 1912									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335	INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs Pre-K Tuition Remedial/Supplemental Programs K-12 Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1600 1700 1800 1900 1910 1911 1912 1913 1914									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336	INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs K-12 Private Tuition Special Education Programs Pre-K Tuition Remedial/Supplemental Programs R-12 Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1600 1700 1800 1910 1911 1911 1911 1913 1914 1915									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337	INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs Pre-K Tuition Remedial/Supplemental Programs K-12 Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1600 1700 1800 1900 1910 1911 1912 1913 1914									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Cool		A	В	С	D	E	F	G	Н		J	K
Ministry   Management   Ministry   Management   Ministry   Ministry   Management   Ministry   Min	1	· · ·			_	(300)	(400)			(700)	(800)	(900)
Second Content	П	Description: Enter Whole Numbers Only	F a4 #								Termination	
Section   Sect			Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	iotai
State   Stat		-										0
Second Processes Processes   1922   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925		-										0
Section   Sect		-										0
14			$\rightarrow$								_	0
250   Support Services - Project   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100						_	_	_	_	_		0
200   Support Services - Regular   Support Services   210				0	0	0	0	0	0	0	0	0
1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00	_											
\$180   Seath Services					1							
\$25   Seal Manages Service   2,10												0
\$250   Special position for services   1940												0
\$25   Soperal Particles & Audiology Services   \$250   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$200   \$2												0
1975   Color Support Services - Papel   2,00   0   0   0   0   0   0   0   0   0												0
1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00	_											0
25.5   Support Services - Instructional Staff   2200				0	0	0	0	0	0	0	0	0
1.55   Intervenent of Institution Services   2230												
\$56   Standardinate Media Services   2770												0
ST   Alexament & Testing		·										0
1555   Support Services - General Administration   2000   20   0   0   0   0   0   0   0												0
Septime   Sept			2200	0	0	0	0	0	0	0	0	0
Sed   Descript Annion Services   2310			2300									
Section   Sect	360	Board of Education Services	2310									0
Section   Sect	361	Executive Administration Services	2320									0
Section   Sect		Special Area Administration Services	2330									0
Solid Support Services - General Administration   2200   0   0   0   0   0   0   0   0		Claims Paid from Self Insurance Fund										0
Sept   Support Services - School Administration   2400												0
Office of the Principal Services   2410				0	0	0	0	0	0	0	0	0
1868   Other Support Services - School Administration (Describe & Remire)   2490   0   0   0   0   0   0   0   0   0												
Total Support Services - Susiness		· · · · · · · · · · · · · · · · · · ·										0
Support Services - Business   2500	-					-	_	_	_	_		0
	_			0	0	0	0	0	0	0	0	0
STZ   Fiscal Services   250												
373   Facilities Acquisition & Construction Services   2530												0
374   Operation & Maintenance of Plant Services   2540												0
375   Poul Transportation Services   2550		·										0
Food Services   2560		·										0
Internal Services												0
Total Support Services - Central   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600   2600												0
Support Services - Central   Support Services   Servi	_			0	0	0	0	0	0	0	0	0
380   Direction of Central Support Services   2610	_				-							
Planning, Research, Development & Evaluation Services   2620												0
Information Services												0
383   Staff Services   2640	382	Information Services	2630									0
Total Support Services - Central   2600   0   0   0   0   0   0   0   0   0	383		2640									0
386   Other Support Services - Misc. (Describe & Itemize)   2900   90,000   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Data Processing Services	2660									0
Total Support Services   2000   0   0   90,000   0   0   0   0   0   0   0   0	_	•		0	0	0	0	0	0	0	0	0
388   COMMUNITY SERVICES (TF)   3000												90,000
A S	_			0	0	90,000	0	0	0	0	0	90,000
Same   Payments to Other Dist & Govt Units (In-State)	_											0
391   Payments for Regular Programs	_											
392 Payments for Special Education Programs 4120 393 Payments for Adult/Continuing Education Programs 4130 394 Payments for CTE Programs 4140	_											
393         Payments for Adult/Continuing Education Programs         4130           394         Payments for CTE Programs         4140												0
394 Payments for CTE Programs 4140												0
												0
395 Payments for Community College Programs 4170			$\rightarrow$									0
	395	Payments for Community College Programs	4170									0

	A	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2			Jaiaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	
	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210							-		0
399 400	Payments for Special Education Programs - Tuition	4220									0
-	Payments for Adult/Continuing Education Programs - Tuition	4230 4240									0
	Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition	4240							-		0
-	Payments for Other Programs - Tuition	4280									0
-	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290							-		0
-	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
_	Payments for Regular Programs - Transfers	4310									0
-	Payments for Special Education Programs - Transfers	4320									0
-	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
-	Payments for CTE Programs - Transfers	4340									0
-	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	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
	Tax Anticipation Notes	5120									0
-	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
	State Aid Anticipation Certificates	5140									0
	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
-	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase	5300									
-	Principal Retired) (Describe & Itemize)										0
	Debt Service - Other (Describe & Itemize)	5400									0
	Total Debt Service	5000			0			0			0
_	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	90,000	0	0	0	0	0	90,000
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										265,253
430											
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
	SUPPORT SERVICES (FP&S)	2000									
	Support Services - Business	2500									
	Facilities Acquisition & Construction Services	2530									0
	Operation & Maintenance of Plant Service	2540									0
_	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
_	Other Support Services - Misc. (Describe & Itemize)	2900									0
	Total Support Services	2000	0	0	0	0	0	0	0		0
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
444	Payments to Regular Programs	4110							-		0
	Payments to Special Education Programs  Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4120							-		0
	Other Payments to In-State Govt Units - Programs (Describe & Itemize)  Total Payments to Other Districts & Govt Units (FPS)	4190						0			0
_		4000						U			0
	DEBT SERVICE (FP&S)	5000									
	Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	5100									
-	•	5110 5150							-		0
	Other Interest on Short-Term Debt (Describe & Itemize)							0			0
-	Total Debt Service - Interest on Short-Term Debt	5100						U			
	Debt Service - Interest on Long-Term Debt	5200							-		0
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase	5300									
450	Principal Retired) (Describe & Itemize)										0

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

Itemizations Page 21

	В	С	D E	<u> </u>	G	Н
1			olumn G, please describe the type of revenue or expen	diture in column D or c	olumn H.	''
2			cribe all the revenue.		0141111111	
3			cribe all the expenditures.			
٣	Revenues Acct. (EstRev	Lifer Ficase des	onse an the expenditures.	Expenditures Fund-		
4	tab)	Amount	Describe Revenue	Function (EstExp tab)	Amount	Describe Expenditures
5	1190	\$ 60,000		10-2190		
6	1290			10-2490		
7	1614			10-2900	\$ 500	
8	1690			10-4190		
9	1790			10-4290		
10	1819			10-4390		
11	1829			10-4400		
12	1890	\$ 4,000		10-5150		
13	1993			20-2190		
14	1999	\$ 6,300,850		20-2900		
15	2300			20-4190		
16	3099			20-4400		
17	3199			20-5150		
18	3299			30-4190		
19	3499			30-5150		
20	3599			30-5300	\$ 900,000	
21	3999	\$ 337,315		30-5400	\$ 1,000	
22	4009			40-2190		
23	4090			40-2900		
24	4199			40-4190		
25	4299			40-4400		
26	4399			40-5150		
27	4499			40-5300		
28	4699			40-5400		
29	4799	ć 2.504.000		50-2190		
30	4998	\$ 2,581,890		50-2490		
31				50-2900		
32				50-5150		
24				60-2900		
34 35				60-4190 80-2190		
33 34 35 36 37 38 39				80-2190 80-2490		
37				80-2490	\$ 90,000	
30				80-2900	9 30,000	
30				80-4290		
40				80-4390		
40				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		
70				30 0300		I .

### **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	25,996,268	4,117,563	1,453,619	33,839	31,601,289
Direct Expenditures	26,800,722	4,029,550	1,314,853		32,145,125
Difference	(804,454)	88,013	138,766	33,839	(543,836)
Estimated Fund Balance - June 30, 2025	11,351,625	1,174,216	1,149,842	676,110	14,351,793

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

A deficit reduction plan is required if the local board of education adopts (or amends) the 2024-2025 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

**Note:** The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2023-2024 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

	A	В	С	D	Е	F	G		
	*6.4.40***** 6.4			DEF	ICIT REDUCTION P	LAN			
2	*School Districts Only				STIMATED BUDGE	т			
3	Please select district from drop-down list on line 13.		FY2024-2025						
4	District Number								
5	o								
	District Name			Operations &					
6			Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fund	Total		
٣	ESTIMATED BEGINNING FUND BALANCE								
7	(must equal prior Ending Fund Balance)		12,156,079	1,086,203	1,011,076	642,271	14,895,629		
8	RECEIPTS/REVENUES	Acct #							
9	LOCAL SOURCES	1000	5,475,948	1,117,563	538,619	33,839	7,165,969		
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000							
	ANOTHER DISTRICT		0	0	0		0		
11	STATE SOURCES	3000	16,050,315	1,000,000	915,000	0	17,965,315		
12	FEDERAL SOURCES	4000	4,470,005	2,000,000	0	0	6,470,005		
13	Total Receipts/Revenues		25,996,268	4,117,563	1,453,619	33,839	31,601,289		
14	DISBURSEMENTS/EXPENDITURES	Funct #							
15	INSTRUCTION	1000	15,899,417				15,899,417		
16	SUPPORT SERVICES	2000	10,093,640	3,779,550	1,314,853		15,188,043		
17	COMMUNITY SERVICES	3000	257,165	0	0		257,165		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	391,500	0	0		391,500		
19	DEBT SERVICES	5000	0	0	0		0		
20	PROVISION FOR CONTINGENCIES	6000	159,000	250,000	0		409,000		
21	Total Disbursements/Expenditures		26,800,722	4,029,550	1,314,853		32,145,125		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(804,454)	88,013	138,766	33,839	(543,836)		
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		11,351,625	1,174,216	1,149,842	676,110	14,351,793		

	А	В	Н	I	J	K	L
2	*School Districts Only				STIMATED BUDGE	т	
	Please select district from drop-down list on line 13.			,	FY2025-2026	.1	
-	District Number						
5	0						
Ĕ	District Name						
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6	FORTINAL TER DECINING FUND DATABLE			Wallice Talia			
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		11,351,625	1.174.216	1.149.842	676.110	14,351,793
8	RECEIPTS/REVENUES	Acct #	11,331,023	1,174,210	1,143,642	070,110	14,331,733
$\vdash$	LOCAL SOURCES	1000					0
$\vdash$	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	1000					0
	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		11,351,625	1,174,216	1,149,842	676,110	14,351,793

	A	В	М	N	0	Р	Q	
1 2	*School Districts Only				STIMATED BUDGE	т		
3	Please select district from drop-down list on line 13.		FY2026-2027					
4	District Number							
5	o							
Ť	District Name			Operations &	Transportation	Working Cash		
١.			Educational Fund	Maintenance Fund	Fund	Fund	Total	
6	ESTIMATED BEGINNING FUND BALANCE					1 4112		
7	(must equal prior Ending Fund Balance)		11,351,625	1,174,216	1,149,842	676,110	14,351,793	
8	RECEIPTS/REVENUES	Acct #	,,,,,	, ,	, -,-	,	,,	
9	LOCAL SOURCES	1000					0	
Ť	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO							
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		11,351,625	1,174,216	1,149,842	676,110	14,351,793	

	A	В	R	S	Т	U	V		
		•							
2	*School Districts Only				STIMATED BUDGE	<b>-</b>			
	Please select district from drop-down list on line 13.		FY2027-2028						
_	District Number								
5	o								
١Ť	District Name								
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total		
6	ECTIMATED RECIDINING FUND DALANCE			Wantenance rund	Tullu	Tullu			
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		11,351,625	1,174,216	1,149,842	676,110	14,351,793		
8	RECEIPTS/REVENUES	Acct #	11,331,023	1,174,210	1,143,042	070,110	14,331,733		
$\vdash$	LOCAL SOURCES	1000					0		
$\vdash$	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000							
	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		11,351,625	1,174,216	1,149,842	676,110	14,351,793		

	A	В	W	Х	Υ	Z	
1 2 3	2 Please select district from drop-down list on line 13.		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET				
<u>4</u> 5	District Number  O		Date of Adoption:	(Enter as MM/DD/YY)			
6	District Name		FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028	
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		14,895,629	14,351,793	14,351,793	14,351,793	
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	7,165,969	0	0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	
11	STATE SOURCES	3000	17,965,315	0	0	0	
12	FEDERAL SOURCES	4000	6,470,005	0	0	0	
13	Total Receipts/Revenues		31,601,289	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	15,899,417	0	0	0	
16	SUPPORT SERVICES	2000	15,188,043	0	0	0	
17	COMMUNITY SERVICES	3000	257,165	0	0	0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	391,500	0	0	0	
19	DEBT SERVICES	5000	0	0	0	0	
20	PROVISION FOR CONTINGENCIES	6000	409,000	0	0	0	
21	Total Disbursements/Expenditures		32,145,125	0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(543,836)	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	
	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		14,351,793	14,351,793	14,351,793	14,351,793	

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

Please select district from drop-down list on line 13.

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

	Evidence-Based Funding: Fiscal Year 2025 Spending Plan							
	Part 1: Achieving Student Growth and Making Progress Toward State Education Goals  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 urces: 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 l	Unit's strategic goals for student success for the	e 2024-25 school year? What mea	sures will be used to evalua	te progress? ( <i>No more the</i>	an 2000 characters, including spaces. )		
				Top Stra	tegy 1	Top Strategy 2	Top Strategy 3	
2)		s that the Organizational Unit will employ to ac ion goals. (Select three different responses fro						
	If "Other" was selected in ques	stion 2, please describe. ( <i>No more than 1000 ch</i>	aracters, including spaces. )					
				II: Planned Use of Evidence				
		portunity to document the stakeholders with wl sed before current-year appropriations are know			ed your strategic allocatio	ns of FY 2025 EBF dollars. Key statistics related to	o EBF distributions are provided for your reference.	
		Collaboration Opportunity - Organization	al Units may find that questions in	this section are most easily o	and effectively completed	if led by finance leaders in consultation with prog	gram leaders.	
		Final Resources / Adequacy Target =	Average Student Enrollment		Adequacy Target			
		Percent of Adequacy	Final Resources		Percent of Adequacy			
	Evidence-Based Funding Organizational Unit Results	Base Funding Minimum	Tier Assignment		<b>Gross State Contribution</b>	1		
·	(FY 2024)		FY24 Base Funding Minimum		FY 2024 Tier Funding			
		Gross State Contribution Within FY 2024 Gross State Contribution,	Low-Income Students					
		Resources Attributable to Specific Populations	English Learners (Els) Special Education					
				FY 2025 Tier Funding	Funding Type (Select)	*Note: Tier Funding allocations are published an https://www.isbe.net/Pages/ebfdistribution.asj must use actual funding amounts if they are av	px . Amounts are available in early August. Districts	
1)		on*: Enter the dollar amount of Tier Funding (e FY 2025. Select whether the amount is estima				mase ase account funding amounts if they are aw	unable before submitting the budget to ISBE.	

				Data Sou	urce 1	Data Sou	rce 2	Data Source	e 3	
2)	Select the <u>top three</u> sources of dollars. (Select three differen	of data used to inform the Organizational Unit's t responses.)	planned allocation of EBF							
	Indicate with which groups the (Select any that apply; otherways)	ne Organizational Unit engaged to inform its into wise leave blank.)	ended allocation of EBF dollars.	Bilingual Program Director(s)		Principals		Bilingual Parent Advisory Committee		
21				Special Ed. Program Director(s)		School Improvement Teams		Other Parent Group(s)		
3)				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. (No more than 1000 characters, including spaces.)									
				Priority Inve	estment 1	Priority Inves	stment 2	Priority Investi	ment 3	
4)	three priority investments th excluding Tier Funding). Choo different responses. "Other"	stakeholders consulted, and the priorities ident e Organizational Unit will make with its FY 2025 ose "Other" if investments do not match the pro may be selected more than once if needed.)	Base Funding Minimum (e.g., vided list. (Select three							
	ir Otner was selected in que	sstion 4, please describe. ( <i>No more than 1000 cha</i>	racters, including spaces. )							
	least \$5,000 in Tier Funding, w	regionally adjusted amount embedded in the Org vhile column H is optional. Organizational Units m for each cost factor, along with suggestions for u	ay choose to provide additional	narrative context in Columns I	cost factors in the Evidence -M to elaborate on the fig	ures included in the table. I	SBE has produced guid	dance for populating the cost fa		
	https://www.isbe.net/ebfspe		ang Employee mormation syste	em position codes and commo	in expenditure accounts to	support a determination o	r experialtures. This gi	uluance is available at		
5)	expected to place a value in e	al Unit will receive at least \$5,000 in FY 2025 Tier ach cell. Rather, the table allows for the commun imount of new Tier Funding entered in Q2.1/cell of in row 93.	ication of priority investments w	ith new state resources for the	e current fiscal year. Duri	ng years in which there is no	new Tier Funding, co	lumn G will not be required. Du	ring years in which	
		zational Units may populate column H with total ge local stakeholders in productive dialogue abou	•	for each cost factor from all re	evenue sources (e.g., not j	ust from EBF). By comparing	g the figures in columr	n F to the figures entered in colu	umn H, the	
			Amount in FY 2024 Adjusted	Budgeted FY 2025	Budgeted FY 2025					
		Cost Factors	Adequacy Target	Investments with New Tier Funding [N/A]	Expenditures (All Resources) [Optional]		Optional Di	strict Narratives		
		Core Teachers		[N/A]	[Орионан	Enter optional context for a	core investment decisi	ons.		
		Specialist Teachers				, , , , , , , , , , , , , , , , , , , ,				
		Instructional Facilitator								
		Core Intervention Teacher								
		Substitute Teachers Guidance Counselor				-				
	Core Investments	Nurse								
	30.0	Supervisory Aide				1				
		Librarian				]				
		Librarian Aide				]				
		Principal								
		Assistant Principal								
		School Site Staff Subtotal								
		Subtotal								

EBF Spending Plan Page 32

	_		•	1	
	Gifted				Enter optional context for per student investment decisions.
	Professional Development				
	Instructional Materials				
	Assessments				
Per Student Investments	Computer & Tech Equipment				
	Student Activities				
	Maintenance & Operations				
	Central Office				
	Employee Benefits				
	Subtotal*				
	Low-Income Intervention Teacher				Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff				
	Low-Income Extended Day Teacher				
	Low-Income Summer School Teacher				
	EL Intervention Teacher				
	EL Pupil Support Staff				
Additional Investments	EL Extended Day Teacher				
	EL Summer School Teacher				1
	EL Core Teacher				
	Sp Ed Teacher				
	Sp Ed Instructional Assistant				
	Sp Ed Psychologist				
	Subtotal				
					40.00
Other Investments					
	*The subtotal for Per Student Investments is a	calculated figure that adjusts sala	ry portions of Central Office a	nd Maintenance & Operat	Tier Funding Check (Cell G90) tions to account for regional salary differences. As a result, the sum of each individual cost factor will
If some or all Tier Funding characters, including spac	*The subtotal for Per Student Investments is a not equal the subtotal.  **The total is the Final Adequacy Target (adjust)  was invested outside of the cost factors, please des	ed for Regionalization Factor) cal			• • •
	*The subtotal for Per Student Investments is a not equal the subtotal.  **The total is the Final Adequacy Target (adjust)  was invested outside of the cost factors, please des	ed for Regionalization Factor) cal			tions to account for regional salary differences. As a result, the sum of each individual cost factor will
	*The subtotal for Per Student Investments is a not equal the subtotal.  **The total is the Final Adequacy Target (adjust)  was invested outside of the cost factors, please des	ed for Regionalization Factor) cal cribe. ( <i>No more than 1000</i>		F Calculation file. Due to d	tions to account for regional salary differences. As a result, the sum of each individual cost factor will
characters, including spac	*The subtotal for Per Student Investments is a not equal the subtotal.  **The total is the Final Adequacy Target (adjust)  was invested outside of the cost factors, please desis.)	ced for Regionalization Factor) cal cribe. ( <i>No more than 1000</i>	culated in the Full FY 2024 EBI	F Calculation file. Due to d	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 space	*The subtotal for Per Student Investments is a not equal the subtotal.  **The total is the Final Adequacy Target (adjust)  was invested outside of the cost factors, please desis.)	red for Regionalization Factor) calc cribe. ( <i>No more than 1000</i>	culated in the Full FY 2024 EBI  Tt III: Support for Special St  ss. Per statue these designate	F Calculation file. Due to d  cudent Groups  d funds must be spent on	tions to account for regional salary differences. As a result, the sum of each individual cost factor will ifferences in rounding, this figure may vary slightly from the sum of the subtotals in this table.
characters, including space	*The subtotal for Per Student Investments is a not equal the subtotal.  **The total is the Final Adequacy Target (adjust was invested outside of the cost factors, please desis.)  locations to be spent for special education, English in addition to, and not in lieu of, funding that support	ribe. ( <i>No more than 1000</i> Pa  learners, and low-income student orts general programs of instructic	culated in the Full FY 2024 EBI  rt III: Support for Special St  s. Per statue these designate on for all students. Funds attri	F Calculation file. Due to d  tudent Groups  d funds must be spent on ibutable to special educati	itions to account for regional salary differences. As a result, the sum of each individual cost factor will ifferences in rounding, this figure may vary slightly from the sum of the subtotals in this table.  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-
characters, including space  EBF statute sets aside specific a ncome students must be spent  OBS. Current-year EBF amount	*The subtotal for Per Student Investments is a not equal the subtotal.  **The total is the Final Adequacy Target (adjust)  was invested outside of the cost factors, please des s.)  locations to be spent for special education, English in addition to, and not in lieu of, funding that support attributable to each of the special student groups in the support of the special student groups.	ribe. (No more than 1000  Pal  learners, and low-income student orts general programs of instruction ust be reported in cells G100-G1	culated in the Full FY 2024 EBI rt III: Support for Special St is. Per statue these designate on for all students. Funds attri .02 below. If the Organization	F Calculation file. Due to d  tudent Groups  d funds must be spent on ibutable to special educati	tions to account for regional salary differences. As a result, the sum of each individual cost factor will ifferences in rounding, this figure may vary slightly from the sum of the subtotals in this table.
characters, including space  EBF statute sets aside specific a ncome students must be spent  OBS. Current-year EBF amount	*The subtotal for Per Student Investments is a not equal the subtotal.  **The total is the Final Adequacy Target (adjust was invested outside of the cost factors, please desis.)  locations to be spent for special education, English in addition to, and not in lieu of, funding that support	ribe. (No more than 1000  Pal  learners, and low-income student orts general programs of instruction ust be reported in cells G100-G1	culated in the Full FY 2024 EBI rt III: Support for Special St is. Per statue these designate on for all students. Funds attri .02 below. If the Organization	F Calculation file. Due to d  tudent Groups  d funds must be spent on ibutable to special educati	itions to account for regional salary differences. As a result, the sum of each individual cost factor will ifferences in rounding, this figure may vary slightly from the sum of the subtotals in this table.  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-
characters, including space EBF statute sets aside specific a ncome students must be spen 1.08. Current-year EBF amount han \$5,000, a response is option	*The subtotal for Per Student Investments is a not equal the subtotal.  **The total is the Final Adequacy Target (adjust)  was invested outside of the cost factors, please desist.)  locations to be spent for special education, English in addition to, and not in lieu of, funding that support attributable to each of the special student groups and. All other EBF funds may be spent in any manner.	Pailearners, and low-income student rotes and low-income student rotes per properties of cells 6100-61 r deemed appropriate by the sche	tt III: Support for Special St s. Per statue these designate on for all students. Funds attri .02 below. If the Organization ool district.	Eudent Groups  If funds must be spent on butable to special educatial Unit received at least \$1	programs and services benefiting these specific student groups. Funds for English learners and lowion may be used for the provision of special education facilities and services as outlined in ILCS 14-5,000 for any of the student groups, a response to the questions below is required. For amounts less
characters, including space EBF statute sets aside specific a ncome students must be spen 1.08. Current-year EBF amount han \$5,000, a response is option	*The subtotal for Per Student Investments is a not equal the subtotal.  **The total is the Final Adequacy Target (adjust)  was invested outside of the cost factors, please desist.)  locations to be spent for special education, English in addition to, and not in lieu of, funding that support attributable to each of the special student groups and. All other EBF funds may be spent in any manner.	Pailearners, and low-income student rotes and low-income student rotes per properties of cells 6100-61 r deemed appropriate by the sche	rt III: Support for Special St s. Per statue these designate on for all students. Funds attri. .02 below. If the Organization ool district.	rudent Groups d funds must be spent on ibutable to special educational Unit received at least \$3	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- 5,000 for any of the student groups, a response to the questions below is required. For amounts less
characters, including space EBF statute sets aside specific a ncome students must be speni .08. Current-year EBF amount han \$5,000, a response is optic	*The subtotal for Per Student Investments is a not equal the subtotal.  **The total is the Final Adequacy Target (adjust was invested outside of the cost factors, please desis.)  locations to be spent for special education, English in addition to, and not in lieu of, funding that support attributable to each of the special student groups and. All other EBF funds may be spent in any manner of the proportunity - Organizational Units may find that	ribe. (No more than 1000  Pai learners, and low-income student orts general programs of instruction must be reported in cells G100-G1 r deemed appropriate by the school are questions in this section are mos	tt III: Support for Special St s. Per statue these designate on for all students. Funds attri .02 below. If the Organization ool district.	Eudent Groups  If funds must be spent on butable to special educatial Unit received at least \$1	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- 5,000 for any of the student groups, a response to the questions below is required. For amounts less  *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
characters, including space  EBF statute sets aside specific a ncome students must be spent nos. Current-year EBF amount han \$5,000, a response is optic  Collaboration  FY 2025 Student Population resources attributable to	*The subtotal for Per Student Investments is a not equal the subtotal.  **The total is the Final Adequacy Target (adjust was invested outside of the cost factors, please desis.)  locations to be spent for special education, English in addition to, and not in lieu of, funding that supposite attributable to each of the special student groups in all. All other EBF funds may be spent in any manner of the specific Populations within the FY25 Gross State in Allocations*: Enter the dollar amount of specific Populations within the FY25 Gross State	ribe. (No more than 1000  Pa learners, and low-income student orts general programs of instruction ust be reported in cells G100-G1 r deemed appropriate by the school of the company of of the	rt III: Support for Special St s. Per statue these designate on for all students. Funds attri. .02 below. If the Organization ool district.	rudent Groups d funds must be spent on ibutable to special educational Unit received at least \$3	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- 5,000 for any of the student groups, a response to the questions below is required. For amounts less  "Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist
characters, including space  EBF statute sets aside specific a ncome students must be spent nos. Current-year EBF amount han \$5,000, a response is optic  Collaboration  FY 2025 Student Population resources attributable to	*The subtotal for Per Student Investments is a not equal the subtotal.  **The total is the Final Adequacy Target (adjust)  was invested outside of the cost factors, please des s.)  locations to be spent for special education, English in addition to, and not in lieu of, funding that support attributable to each of the special student groups in al. All other EBF funds may be spent in any manner in Opportunity - Organizational Units may find that in Allocations*: Enter the dollar amount of specific Populations within the FYZS Gross State for funds are allocated for a student group. Select	ribe. (No more than 1000  Pai learners, and low-income student orts general programs of instruction must be reported in cells G100-G1 r deemed appropriate by the school are questions in this section are mos	rt III: Support for Special St s. Per statue these designate on for all students. Funds attri. .02 below. If the Organization ool district.	rudent Groups d funds must be spent on ibutable to special educational Unit received at least \$3	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- 5,000 for any of the student groups, a response to the questions below is required. For amounts less  *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

EBF Spending Plan Page 33

	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		Low-Income Extended Day Teacher		Other Investments	
2)	Response Optional	[Optional -	Enter \$]	[Optional - E	nter \$]	[Optional - En	ter \$]
4)		Low-Income Pupil Support Staff		Low-Income Summer School Teacher			
		[Optional -	Enter \$]	[Optional - E	nter \$]		
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)						
	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	
2)	Response Optional	[Optional -	Enter \$]	[Optional - E	inter \$]	[Optional - En	ter \$]
3)		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	
		[Optional -	Enter \$]	[Optional - E	nter \$]	[Optional - En	ter \$]
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)						
	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply.  [Optionally, dollar amounts for each investment may be entered.]	Special Education Teacher		Special Education Psychologist			
	Response Optional	[Optional - Enter \$]		[Optional - Enter \$]			
4)		Special Education Instructional Assistant		Other Investments			
		[Optional - Enter \$] [Optional - Enter \$]		inter \$]			
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)						
		Plan Assurances					
of th	se complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable en the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school cained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives a	year and must be separately r	eviewed by the Bilingual F	Parent Advisory Committee			
	<b>Collaboration Opportunity</b> - Organizational Units may <b>J</b>	find that the plan assurances o	are most easily and effecti	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 learned with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to				(function 1000), in acc	ordance	
	"My school district has at least one attendance center with 20 or more English learners (including and/or additionally, my school district has at least one attendance center with 20 or more English.						
	3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before Oc	ctober 31, 2024."					
	Enter the anticipated date on which the BPAC review will take place and the name of the BPAC of BPAC Meeting (MM/DD/YYYY)	hair for SY 2024-25.					
	Name of Chair						

EBF Spending Plan Page 34

	Spending Plan Completion Tracker							
Use the information below to conf	irm completion of all required questions. Note	e that the "status" column adjusts to responses, so the tracker is most helpful to consult <u>after</u> you have completed the spending plan.						
Question	Status	Acceptance Criteria						
Part 1, Q1	Incomplete	Character length of response must be >10 and <=2000, including spaces.						
Part 1, Q2	Incomplete	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	Incomplete	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	Incomplete	A <u>different</u> response must be selected in G35, I35, and L35; cells cannot be blank.						
Part 2, Q3	Incomplete	At least one response must be selected.						
Part 2, Q4	Incomplete	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)	Incomplete	Cell G90 must be equal to the value in cell G31.						
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.						
Part 3, Q1 Low-Income Funds	Incomplete	A numeric value must be entered. A type must be selected in cell H100.						
Part 3, Q1 English Learner Funds	Incomplete	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	Incomplete	A numeric value must be entered. A type must be selected in cell H102.						
Part 3, Q2	Complete	At least one response must be selected.						
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.						
Part 3, Q3	Complete	At least one response must be selected.						
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.						
Part 3, Q4	Complete	At least one response must be selected.						
Part 3, Q4 (Narrative	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.						
Assurances 1	Complete	Response required if the value entered in cell G101>0.						
Assurances 2	Complete	Response required if the value entered in cell G101>0.						
Assurances 3	Complete	Response required if "Yes" selected in cell E133.						
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.						
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.						

#### **ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)**

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2025 budgeted expenditures over actual FY2024 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: 0

RCDT Number: Please select district from drop-down list on lin

		Estimate	ed Actual Expenditures, Fiscal Year 2024			Budgeted Expenditures, Fiscal Year 2025			
	(10)	(20)	(80)		(10)	(20)	(80)		
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320				0	742,170		0	742,170
2. Special Area Administration Services	2330				0	400,948		0	400,948
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570				0	63,024		0	63,024
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations state law and included above.	required by				0				0
8. Totals		0	0	0	0	1,206,142	0	0	1,206,142
9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024									Enter Actual Data

### 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

1							
Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary	Purpose of Proceeds	Distribution Method and Recipient of Non-		
			Remuneration		Monetary Remunerations Distributed		

#### **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).
- <sup>2</sup> 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.
- <sup>3a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- <sup>4</sup> Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- <sup>6</sup> 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.
- <sup>7</sup> 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).
- Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- $^{11}$  Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- Only tuition payments made to <u>private facilities</u>. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
  Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

#### CHECK FOR ERRORS

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

Please fix errors below before submitting to ISBE.

Flease IIX effors below before submitting to isbe.					
Budget Item References	Message				
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)					
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required				
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)					
2. Cover Page (Cover tab)					
District Name must be selected from drop-down. (Cell H13)	ERROR -Choose district from drop-down list.				
Accounting Basis must be selected on Cover sheet.	OK				
Dates (Day, Month, Year) must be input on Cover sheet.	ERROR - INPUT DATE(S)				
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES				
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).					
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3)	OV				
(Line must have a number or zero. Do not leave blank.)	OK				
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83)  (Cell must have a number or zero. Do not leave blank.)	ERROR - ENTER AMOUNT. IF ZERO, ENTER NUMBER 0				
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	ОК				
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	ОК				
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 -	01/				
Acct 8400 Cells C57:H60).	OK				
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	ОК				
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK				
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK				
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK				
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.					
Educational (Fund 10 - Cell C3)	OK				
Operations & Maintenance (Fund 20 - Cell D3)	OK				
Debt Service (Fund 30 - Cell E3)	OK OK				
Transportation (Fund 40 - Cell F3)	OK				
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK				
Capital Projects (Fund 60 - Cell H3)	OK				
Working Cash (Fund 70 - Cell 13)	OK				
Tort (Fund 80 - Cell J3)	OK				
Fire Prevention & Safety (Fund 90 - Cell K3)	OK				
Activity Funds (Cell C23)	ERROR - ENTER AMOUNTS. IF ZERO, ENTER NUMBER 0				
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.					
Educational (Fund 10 - Cell C21)	OK				
Operations & Maintenance (Fund 20 - Cell D21)	OK				
Debt Service (Fund 30 - Cell E21)	ОК				
Transportation (Fund 40 - Cell F21)	OK				
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK				
Capital Projects (Fund 60 - Cell H21)	OK				
Working Cash (Fund 70 - Cell I21)	OK				
Tort (Fund 80 - Cell J21)	OK				
Fire Prevention & Safety (Fund 90 - Cell K21)	OK				
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).					
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	ОК				
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK				
7. Estimated Revenue (EstRev 6-11 tab)					
Amounts must be input for revenue.	OK				
8. Estimated Expenditures (EstExp 12-20 tab)					
Amounts must be input for expenditures.	OK				
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.					
Include brief note(s) describing revenue source.	ERROR -Please describe revenue.				
Include brief note(s) describing revenue source.	ERROR -Please describe revenue.				
10. EBF Spending Plan					
All required questions have been answered.	OK				
End of Palancina	• "				

End of Balancing