ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

District Type:

X School District
Joint Agreement

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

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

Accounting Basis:

X Cash
Accrual

Is this an amended budget?

Date of Amended Budget:

District Name:

District RCDT No:

(MM/DD/YY)

Township HSD 211 05016211017

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

Budget of	Т	ownship HSD 2	11	, County of	(Cook	
State of Illinois	s, for the Fiscal Year beginning		July 1, 2024	and ending	June 30,	<mark>2025</mark> .	
14//JEDE 4.C	de Beerlefel este est			Township HCD	111		
WHEREAS	the Board of Education of			Township HSD 2			,
County of	Cook	,	, State of Illinois, caused	to be prepared in	tentative form a bud	dget, and the Secretary	
of this Board has m	nade the same conveniently avai	lable to public ins	pection for at least thirty	days prior to final	action thereon;		
AND WHER	REAS a public hearing was held as	s to such budget o	on the 19th	nday of	September	, 20 <u>24</u> ,	
notice of said hear	ing was given at least thirty days	s prior thereto as i	required by law, and all c	other legal requirer	nents have been con	nplied with;	
NOW, THEF	REFORE, Be it resolved by the Boo	ard of Education c	of said district as follows:				
Section 1:	That the fiscal year of this school	district be and th	ie same hereby is fixed ai	nd declared to be			
beginning	July 1, 2024	and endin	g June 30,	2025 .			
Section 2: T	That the following budget contain	ning an estimate (of amounts available in e	ach Fund, separate	ely, and expenditure	s from each be	
and the same is he	reby adopted as the budget of th	his school district	for said fiscal year				
and the same is he	reby adopted as the badget of th	ns seriour district j	ioi sala jiscai year.				
		AD	OPTION OF BUDGET				
The budget	shall be approved and signed be	elow by members	of the School Board. Add	opted this	19th day of	September	, 20
by a roll call vote o	of6Yeas, and	1	Nays, to wit:				

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Anna Klimkowicz	Peter Dombrowski
Michelle Barron	
Curtis Bradley	
Steven Rosenblum	
Kimberly Cavill	
Timothy Mc Gowan	

- * 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

	Α	В	С	D	E	_	G	Н	1 1	1	К	1
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	В	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	L
\vdash		Acct #	Educational	Operations &	Debt Service	(40) Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	
2	Description: Enter Whole Numbers Only			Maintenance			Retirement/ Social Security				Safety	
	ESTIMATED BEGINNING FUND BALANCE (without Student Activity	<u> </u>										
	Funds)1 as of July 1, 2024		99,056,631	50,972,661	0	12,072,707	5,646,871	0	7,536,839	0	0	
	RECEIPTS/REVENUES (without Student Activity Funds)											
_	LOCAL SOURCES .	1000	230,355,360	40,150,440	0	10,310,000	6,742,000	0	329,000	0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000				•						
_	STATE SOURCES	3000	15,243,300	0	0	4,550,000	0	0	0	0	0	
	FEDERAL SOURCES	4000	11,355,557	1,375,443	0	4,550,000	0	0	-	0	-	
9	Total Direct Receipts/Revenues 8	4000	256,954,217	41,525,883	0	14,860,000	6,742,000	0		0		
10	Receipts/Revenues for "On Behalf" Payments ²	3998	70,000,000	12,020,000			2): :=)000					
11	Total Receipts/Revenues		326,954,217	41,525,883	0	14,860,000	6,742,000	0	329,000	0	0	
_	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)		323,334,217	.2,323,003	0	2 1,000,000	3,7 42,000	0	323,000		0	
12	INSTRUCTION	1000	102 110 101									
_	INSTRUCTION SUPPORT SERVICES	2000	183,140,404 64,768,982	45,792,200		14,623,184	7,747,000	0		0		
	COMMUNITY SERVICES	3000	13,030	45,792,200		14,623,184	7,747,000	U		0	U	
_	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	7,867,200	0	0	0		0		0	0	
	DEBT SERVICES	5000	0	0	0	0	0			0		
	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0		
19	Total Direct Disbursements/Expenditures 9		255,789,615	45,792,200	0	14,623,184	7,747,000	0		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments 2	4180	70,000,000	0	0	0	0	0		0		
21	Total Disbursements/Expenditures	4100	325,789,615	45,792,200	0	14,623,184	7,747,000	0		0		
	Excess of Direct Receipts/Revenues Over (Under) Direct		323,733,313	.5,752,200	U	1.,020,104	7,7.17,000	0			U	
22	Disbursements/Expenditures		1,164,602	(4,266,317)	0	236,816	(1,005,000)	0	329,000	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund 16	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 ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
	SALE OF BONDS (7200)	-			0							
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund ISBE Loan Proceeds	7800 7900						0				
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds 8	. 550	0	0	0	0	0	0	0	0	0	
70	Total Other Sources of Funds		U	U	U	U	U	U	U	U	U	

Budget Summary Page 3

П	٨	В	С	D	Е	F	G	Н		1	К	- 1
1	A	В							(70)	J (00)		L
2	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49 ·	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
88	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70 71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720 8730										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025		100,221,233	46,706,344	0	12,309,523	4,641,871	0	7,865,839	0	0	
82												
	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of											
	July 1, 2024		2,740,161									
0-7	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	4,600,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	4,600,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
09	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		2,740,161									
90												

Budget Summary Page 4

	Α	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	
	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		101,796,792	50,972,661	0	12,072,707	5,646,871	0	7,536,839	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
	LOCAL SOURCES	1000	234,955,360	40,150,440	0	10,310,000	6,742,000	0	329,000	0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000										
	ANOTHER DISTRICT		0	0		0	0					
	STATE SOURCES	3000	15,243,300	0	0	4,550,000	0	0	0	0		
96 97	FEDERAL SOURCES	4000	11,355,557	1,375,443	0	14.000.000	0	0		0		
	Total Direct Receipts/Revenues 8		261,554,217	41,525,883		14,860,000	6,742,000					
98	Receipts/Revenues for "On Behalf" Payments 2	3998	70,000,000	0	0	0	0	0		0		
99	Total Receipts/Revenues		331,554,217	41,525,883	0	14,860,000	6,742,000	0	329,000	0	0	
	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fund	ds)										
	INSTRUCTION	1000	187,740,404				0			0		
_	SUPPORT SERVICES	2000	64,768,982	45,792,200		14,623,184	7,747,000	0		0	-	
	COMMUNITY SERVICES	3000	13,030	0		0				0		
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	7,867,200	0	0	0	0	0		0		
	DEBT SERVICES	5000 6000	0	0	0	0	0	0		0		
	PROVISION FOR CONTINGENCIES	6000				0	-	0				
107	Total Direct Disbursements/Expenditures		260,389,615	45,792,200	0	14,623,184	7,747,000	0		0		
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	70,000,000	0	0	0	0	0		0		
109	Total Disbursements/Expenditures		330,389,615	45,792,200	0	14,623,184	7,747,000	0		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,164,602	(4,266,317)	0	236,816	(1,005,000)	0	329,000	0	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	
114	OTHER USES OF FUNDS (8000)				-		-					
116	_		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0				0		
	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as o	of	0	0	0	0		0	0			
	June 30, 2025		102,961,394	46,706,344	0	12,309,523	4,641,871	0	7,865,839	0	0	
119			•									
120							ds (by Major Object)		(==)	(22)	(22)	
121	Description		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	T-t-I D. Obi
	Description	Acct	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
122		#		vianitellance			Security				Jaiety	
	Object Name						,					
123	Salaries	100	180,925,198	13,018,100		7,081,402		0		0	0	201,024,700
125	Employee Benefits	200	38,002,000	3,409,800		2,036,600	7,747,000	0		0		51,195,400
126	Purchased Services	300	10,141,218	4,121,900	0	2,730,182	, , , , , ,	0		0		16,993,300
127	Supplies & Materials	400	6,342,900	5,630,400		1,300,000		0		0	0	13,273,300
128	Capital Outlay	500	1,078,300	19,000,000		1,450,000		0		0	0	21,528,300
129	Other Objects	600	14,068,600	0	0	0	0	0		0		14,068,600
130 131	Non-Capitalized Equipment	700 800	5,231,400	612,000		25,000		0		0		5,868,400
131	Termination Benefits Total Expenditures	800	255 789 615	45 792 200	0	14 623 184	7 747 000	0		0		323,951,999
132	Total Expenditures		255,789,615	45,792,200	0	14,623,184	7,747,000	0		0	0	323,951,999

	A	В	С	D	E	F	G	Н	ı	,I	К
1	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										
3	Funds)7 as of July 1, 2024		99,056,631	50,972,661	0	12,072,707	5,646,871	0	7,536,839	0	0
4	Total Direct Receipts & Other Sources 8		256,954,217	41,525,883	0	14,860,000	6,742,000	0	329,000	0	0
	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
11	Total Direct Receipts, Other Sources, & Other Receipts		256,954,217	41,525,883	0	,,		0	,	0	0
12	Fotal Amount Available		356,010,848	92,498,544	0	-,,		0	,,	0	0
13	Total Direct Disbursements & Other Uses OTHER DISBURSEMENTS		255,789,615	45,792,200	0	14,623,184	7,747,000	0	0	0	0
14		141									
15	Interfund Loans Receivable (Loans to Other Funds) 10										
16 17	Interfund Loans Payable (Repayment of Loans)	411 433									
	Notes and Warrants Payable	499									
18 19	Other Current Liabilities Total Other Disbursements	499	0	0	0	0	0	0	0	0	0
20									-		0
-	Total Direct Disbursements, Other Uses, & Other Disbursements	£ 1	255,789,615	45,792,200	0	14,623,184	7,747,000	0	0	0	0
	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as or 30, 2025	r June	100,221,233	46,706,344	0	12,309,523	4,641,871	0	7,865,839	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		2,740,161								
24	Total Direct Receipts & Other Sources ⁸		4,600,000								
25	Total Amount Available		7,340,161								
26	Total Direct Disbursements & Other Uses 9		4,600,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		2,740,161								
28											
	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024		101,796,792	50,972,661	0	12,072,707	5,646,871	0	7,536,839	0	0
30	Total Direct Receipts & Other Sources 8		261,554,217	41,525,883	0	14,860,000	6,742,000	0	329,000	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		261,554,217	41,525,883	0	14,860,000		0		0	0
33	Total Amount Available		363,351,009	92,498,544	0	26,932,707	12,388,871	0	, ,	0	0
34	Total Direct Disbursements & Other Uses		260,389,615	45,792,200	0	14,623,184	7,747,000	0	0	0	0
35	Total Other Disbursements		0	0	0	0	-	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements	•	260,389,615	45,792,200	0	14,623,184	7,747,000	0	0	0	0
	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 a June 30, 2025	is of	102,961,394	46,706,344	0	12,309,523	4,641,871	0	7,865,839	0	0

Control Cont	A	В	С	D	Е	F	G	Н	ı	.I	К
Description: Factor Whole Numbers Only g factor factor whole Numbers Only g factor facto	1		_						(70)	(80)	
Maintenance Retriement Your		Acct			` '	• •		, , <i>,</i>			Fire Prevention &
Security	Description: Enter Whole Numbers Only				202000.7100	•		- Cupitai i i ojecto	l tronking cush		
ADMINISTRATION FOR ALL SOURCES (1989) 128 275,177,000 34,770,000 5,995,000 40,000 10,000							1				
A DAY ADDRESS NATE LINEAR OF LOCATION AGENCY 1320 13			'	'							
1	10 1/1 00 F14 TAYES 15 1/F5 DV 100 11 F5 1/64 T00 1 40 F140 1	4400									
Security Control Proposed Lety 1100 11	4	1100									
To Special Influence Comply Lessing 140		-	216,127,000	34,170,000		9,490,000	5,935,000		(40,000)		
3 Ace Note Control	6 Leasing Purposes Levy 12	1130									
3	7 Special Education Purposes Levy	1140									
To Summer School Purposes leavy		1150									
17 Other Trait Levies (Percinche & Remerce) 1300 1300 14,000 0 14,000		1160									
12 Tool Aaf Volkeren Traces Loved by Princet 21,817,000 3,4170,000 0 9,480,000 3,935,000 0 (40,000) 0	10 Summer School Purposes Levy	1170									
13 PARMINTS IN LELLO FT LASS 2808		1190									
14	12 Total Ad Valorem Taxes Levied by District		216,127,000	34,170,000	0	9,490,000	5,935,000	0	(40,000)	0	0
15 Symmetric from Local Property Septement Toxes 123 2,000,000 3,000,000 500,000 1 1 1 1 1 1 1 1 1	13 PAYMENTS IN LIEU OF TAXES	1200									
15 Symmetric from Local Property Septement Toxes 123 2,000,000 3,000,000 500,000 1 1 1 1 1 1 1 1 1	14 Mobile Home Privilege Tax	1210									
160 Comparate Personal Property Regulatement Taxes 1319 2,000,000 3,000,000 0 0 0 0 1 1 1 1 1											
17			2 000 000	3 000 000			500 000				
18			2,000,000	3,000,000			300,000				
150 TUTION 1300 1311 1312 1313 1312 1313 1314 1313 1314 1314 1315		1230	2 000 000	3 000 000	0	0	500,000	0	0	0	0
20 Regular Tution from Pupils or Parents (in State) 3111	·	1200	2,000,000	3,000,000	0		300,000				
21 Regular Fution from Other Districts (in State) 1313											
Regular Tutton from Other Sources (in State) 1313 23 8egular Tutton from Other Sources (out of State) 1314 675,000 25 5 5 5 5 5 5 5 5											
Regular Tutton from Other Sources (Out of State) 3314											
24 Summer School Tuition from Pupils or Parents (in State) 1312 675,000											
25 Summer School Tultion from Other Districts (in State)			675 000								
27 Summer School Tuition from Other Sources (Drut of State) 1324 28 27 Summer School Tuition from Other Sources (Drut of State) 1334 28 29 27 27 27 27 27 27 27			675,000								
27	25 Summer School Tuition from Other Districts (In State)										
28											
CTE Tuttion from Other Districts (in State)											
30											
332 Special Education Tuition from Pupils or Parents (in State) 3341											
32 Special Education Tuition from Pupils or Parents (in State) 1341											
33 Special Education Tuition from Other Districts (in State) 1342											
34 Special Education Tuition from Other Sources (In State) 1343 135 135 136											
Special Education Tuition from Other Sources (Out of State) 1344											
36											
37 Adult Tuition from Other Districts (in State) 1352 38 Adult Tuition from Other Sources (in State) 1353 0 39 Adult Tuition from Other Sources (in State) 1354 0 40 Total Tuition 762,500			87 500								
Adult Tuition from Other Sources (In State) 1353 0			67,300								
Adult Tuition from Other Sources (Out of State) 1354 0											
TRANSPORTATION FEES 1400			0								
41 TRANSPORTATION FEES 42 Regular Transportation Fees from Pupils or Parents (In State) 43 Regular Transportation Fees from Other Districts (In State) 44 Regular Transportation Fees from Other Sources (In State) 45 Regular Transportation Fees from Co-curricular Activities (In State) 46 Regular Transportation Fees from Co-curricular Activities (In State) 47 Summer School Transportation Fees from Other Sources (In State) 48 Summer School Transportation Fees from Pupils or Parents (In State) 49 Summer School Transportation Fees from Other Districts (In State) 50 Summer School Transportation Fees from Other Sources (In State) 4123 50 Summer School Transportation Fees from Other Sources (In State) 51 CTE Transportation Fees from Other Districts (In State) 52 CTE Transportation Fees from Other Districts (In State) 53 CTE Transportation Fees from Other Sources (In State) 54 CTE Transportation Fees from Other Sources (In State) 55 Special Education Transportation Fees from Pupils or Parents (In State) 440 55 Special Education Transportation Fees from Pupils or Parents (In State) 441 452 453 454 455 455 456 457 458 458 458 459 459 450 450 450 450 450 450		2004									
42 Regular Transportation Fees from Other Districts (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 46 Regular Transportation Fees from Other Sources (Out of State) 1416 47 Summer School Transportation Fees from Pupils or Parents (In State) 1421 48 Summer School Transportation Fees from Other Sources (In State) 1422 49 Summer School Transportation Fees from Other Sources (In State) 1423 50 Summer School Transportation Fees from Other Sources (In State) 1424 51 CTE Transportation Fees from Pupils or Parents (In State) 1431 52 CTE Transportation Fees from Other Sources (In State) 1432 53 CTE Transportation Fees from Other Sources (In State) 1433 54 CTE Transportation Fees from Other Sources (In State) 1434 55 Special Education Transportation Fees from Pupils or Parents (In State) 1441		1400	112,300								
Regular Transportation Fees from Other Districts (In State) 44 Regular Transportation Fees from Other Sources (In State) 45 Regular Transportation Fees from Co-curricular Activities (In State) 46 Regular Transportation Fees from Other Sources (Out of State) 47 Summer School Transportation Fees from Pupils or Parents (In State) 48 Summer School Transportation Fees from Other Districts (In State) 49 Summer School Transportation Fees from Other Sources (In State) 50 Summer School Transportation Fees from Other Sources (In State) 51 CTE Transportation Fees from Pupils or Parents (In State) 52 CTE Transportation Fees from Other Sources (In State) 53 CTE Transportation Fees from Other Sources (In State) 54 CTE Transportation Fees from Other Sources (In State) 55 Special Education Transportation Fees from Pupils or Parents (In State) 1431 55 Special Education Transportation Fees from Pupils or Parents (In State) 1441						145 000					
44 Regular Transportation Fees from Other Sources (In State) 45 Regular Transportation Fees from Co-curricular Activities (In State) 46 Regular Transportation Fees from Other Sources (Out of State) 47 Summer School Transportation Fees from Pupils or Parents (In State) 48 Summer School Transportation Fees from Other Districts (In State) 49 Summer School Transportation Fees from Other Sources (In State) 50 Summer School Transportation Fees from Other Sources (In State) 51 CTE Transportation Fees from Pupils or Parents (In State) 52 CTE Transportation Fees from Other Sources (In State) 53 CTE Transportation Fees from Other Sources (In State) 54 CTE Transportation Fees from Other Sources (Out of State) 55 Special Education Transportation Fees from Pupils or Parents (In State) 1431 55 Special Education Transportation Fees from Pupils or Parents (In State) 1441											
## Regular Transportation Fees from Co-curricular Activities (in State) ## Summer School Transportation Fees from Pupils or Parents (in State) ## Summer School Transportation Fees from Other Districts (in State) ## Summer School Transportation Fees from Other Districts (in State) ## Summer School Transportation Fees from Other Districts (in State) ## Summer School Transportation Fees from Other Sources (in State) ## Summer School Transportation Fees from Other Sources (in State) ## Summer School Transportation Fees from Other Sources (Out of State) ## Summer School Transportation Fees from Other Sources (Out of State) ## Summer School Transportation Fees from Other Sources (Out of State) ## Summer School Transportation Fees from Other Sources (Out of State) ## Summer School Transportation Fees from Other Sources (In State) ## Summer School Transportation Fees from Other Sources (In State) ## Summer School Transportation Fees from Other Sources (In State) ## Summer School Transportation Fees from Other Sources (In State) ## Summer School Transportation Fees from Other Sources (In State) ## Summer School Transportation Fees from Other Sources (In State) ## Summer School Transportation Fees from Other Sources (In State) ## Summer School Transportation Fees from Other Sources (In State) ## Summer School Transportation Fees from Other Sources (In State) ## Summer School Transportation Fees from Other Sources (In State) ## Summer School Transportation Fees from Other Sources (In State) ## Summer School Transportation Fees from Other Sources (In State) ## Summer School Transportation Fees from Other Sources (In State) ## Summer School Transportation Fees from Other Sources (In State) ## Summer School Transportation Fees from Other Sources (In State) ## Summer School Transportation Fees from Other Sources (In State) ## Summer School Transportation Fees from Other Sources (In State) ## Summer School Transportation Fees from Other Sources (In State) ## Summer Scho						10,000					
46 Regular Transportation Fees from Other Sources (Out of State) 47 Summer School Transportation Fees from Pupils or Parents (In State) 48 Summer School Transportation Fees from Other Districts (In State) 49 Summer School Transportation Fees from Other Sources (In State) 41 Summer School Transportation Fees from Other Sources (In State) 49 Summer School Transportation Fees from Other Sources (Out of State) 40 Summer School Transportation Fees from Other Sources (Out of State) 41 CTE Transportation Fees from Pupils or Parents (In State) 41 State) 42 CTE Transportation Fees from Other Districts (In State) 43 CTE Transportation Fees from Other Sources (In State) 44 CTE Transportation Fees from Other Sources (Out of State) 45 Special Education Transportation Fees from Pupils or Parents (In State) 44 CTE Transportation Fees from Pupils or Parents (In State) 45 Special Education Transportation Fees from Pupils or Parents (In State) 46 CTE Transportation Fees from Pupils or Parents (In State) 47 CTE Transportation Fees from Other Sources (Out of State) 48 CTE Transportation Fees from Pupils or Parents (In State) 49 CTE Transportation Fees from Other Sources (Out of State) 40 CTE Transportation Fees from Pupils or Parents (In State) 40 CTE Transportation Fees from Other Sources (Out of State) 40 CTE Transportation Fees from Other Sources (Out of State) 40 CTE Transportation Fees from Other Sources (Out of State) 41 CTE Transportation Fees from Other Sources (Out of State) 41 CTE Transportation Fees from Other Sources (Out of State) 41 CTE Transportation Fees from Other Sources (Out of State) 41 CTE Transportation Fees from Other Sources (Out of State) 42 CTE Transportation Fees from Other Sources (Out of State) 43 CTE Transportation Fees from Other Sources (Out of State) 44 CTE Transportation Fees from Other Sources (Out of State)						50 000					
47 Summer School Transportation Fees from Pupils or Parents (in State) 48 Summer School Transportation Fees from Other Districts (in State) 49 Summer School Transportation Fees from Other Sources (in State) 50 Summer School Transportation Fees from Other Sources (Out of State) 51 CTE Transportation Fees from Pupils or Parents (in State) 52 CTE Transportation Fees from Other Districts (in State) 53 CTE Transportation Fees from Other Sources (in State) 54 CTE Transportation Fees from Other Sources (Out of State) 55 Special Education Transportation Fees from Pupils or Parents (in State) 1431 55 Special Education Transportation Fees from Pupils or Parents (in State) 1441						30,000					
48 Summer School Transportation Fees from Other Districts (In State) 1422 49 Summer School Transportation Fees from Other Sources (In State) 1423 50 Summer School Transportation Fees from Other Sources (Out of State) 1424 51 CTE Transportation Fees from Pupils or Parents (In State) 1431 52 CTE Transportation Fees from Other Districts (In State) 1432 53 CTE Transportation Fees from Other Sources (In State) 1433 54 CTE Transportation Fees from Other Sources (Out of State) 1434 55 Special Education Transportation Fees from Pupils or Parents (In State) 1441						45.000					
Summer School Transportation Fees from Other Sources (In State) 50 Summer School Transportation Fees from Other Sources (Out of State) 51 CTE Transportation Fees from Pupils or Parents (In State) 52 CTE Transportation Fees from Other Districts (In State) 53 CTE Transportation Fees from Other Sources (In State) 54 CTE Transportation Fees from Other Sources (Out of State) 55 Special Education Transportation Fees from Pupils or Parents (In State) 1431 55 Special Education Transportation Fees from Pupils or Parents (In State) 1441						.5,500					
Summer School Transportation Fees from Other Sources (Out of State) 51 CTE Transportation Fees from Pupils or Parents (In State) 52 CTE Transportation Fees from Other Districts (In State) 53 CTE Transportation Fees from Other Sources (In State) 54 CTE Transportation Fees from Other Sources (Out of State) 55 Special Education Transportation Fees from Pupils or Parents (In State) 1431 55 Special Education Transportation Fees from Pupils or Parents (In State) 1441											
51 CTE Transportation Fees from Pupils or Parents (In State) 1431 52 CTE Transportation Fees from Other Districts (In State) 1432 53 CTE Transportation Fees from Other Sources (In State) 1433 54 CTE Transportation Fees from Other Sources (Out of State) 1434 55 Special Education Transportation Fees from Pupils or Parents (In State) 1441											
52 CTE Transportation Fees from Other Districts (In State) 1432 53 CTE Transportation Fees from Other Sources (In State) 1433 54 CTE Transportation Fees from Other Sources (Out of State) 1434 55 Special Education Transportation Fees from Pupils or Parents (In State) 1441											
53 CTE Transportation Fees from Other Sources (In State) 1433 54 CTE Transportation Fees from Other Sources (Out of State) 1434 55 Special Education Transportation Fees from Pupils or Parents (In State) 1441											
54 CTE Transportation Fees from Other Sources (Out of State) 1434 55 Special Education Transportation Fees from Pupils or Parents (In State) 1441											
55 Special Education Transportation Fees from Pupils or Parents (In State) 1441											
JOU Special Education Fransportation Fees from Other Districts (in State) 1442	56 Special Education Transportation Fees from Other Districts (In State)	1442									

	A	В	С	D	Е	F	G	Н		J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61 62	Adult Transportation Fees from Other Sources (In State)	1453									
63	Adult Transportation Fees from Other Sources (Out of State)	1454				250,000					
_	Total Transportation Fees	4500				230,000	:				
64 6 5	ARNINGS ON INVESTMENTS	1500	1.505.000	2 222 222		45.4.000	207.000		252.000		
66	Interest on Investments	1510	4,606,000	2,220,000		454,000	307,000		369,000		
67	Gain or Loss on Sale of Investments Total Earnings on Investments	1520	4,606,000	2,220,000	0	454,000	307,000	0	369,000	0	0
	-		4,000,000	2,220,000	0	434,000	307,000	0	309,000	0	
	OOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	2,447,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	249,500								
72	Sales to Pupils - Other (Describe & Itemize)	1614	272.00								
73 74	Sales to Adults Other Food Service (Passriba & Itamiza)	1620	272,900								
75	Other Food Service (Describe & Itemize)	1690	473,700 3,443,100								
_	Total Food Service	4500	3,443,100								
	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	84,900								
78	Admissions - Other	1719	32,600								
79	Fees	1720									
80	Book Store Sales	1730	1.500	100.100							
81 82	Other District/School Activity Revenue (Describe & Itemize)	1790	1,500	189,400							
83	Student Activity Fund Revenues	1799	4,600,000	100 400							
84	Total District/School Activity Income (without Student Activity Funds 1799)		119,000	189,400							
_	Total District/School Activity Income (with Student Activity Funds 1799)	4000	4,719,000								
-	EXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	550,010								
87	Textbook Rentals - Summer School Textbooks	1812									
88 89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other (Describe & Itemize) Textbook Sales - Regular Textbooks	1819 1821									
91	Textbook Sales - Regular Textbooks Textbook Sales - Summer School	1822									
92	Textbook Sales - Sulfiller School Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Addity Continuing Education Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890	350								
95	Total Textbooks		550,360								
	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		371,040							
98	Contributions and Donations from Private Sources	1910		3/1,040							
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	100,000	20,000		100,000					
102	Payments of Surplus Moneys from TIF Districts	1960	1,700,000								
103	Drivers' Education Fees	1970	80,900								
104	Proceeds from Vendors' Contracts	1980	,- 20								
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992	656,500								
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	210,000	180,000		16,000					
110	Total Other Revenue from Local Sources		2,747,400	571,040	0	116,000	0	0	0	0	0

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Description: Faller Whole Numbers Ciny	1	Ь	_						(70)	(80)	(90)
Discription: False Whole Numbers (Part Mode) Part Numbers Pa	' 	Acct									Fire Prevention &
11 Total Recognificements from Local Sources (without Autober Autober Funds 1790) 228,555,560 40,110,440 0 10,310,000 6,742,000 0 225,000 0	Description: Enter Whole Numbers Only		Luadational		Debt Jei vice	. runsportation		capital i rojecto	Tronking Casii		Safety
11 100		"									
Comparison Com	Total Receipts/Revenues from Local Sources (without Student Activity Fund	1000	230,355,360	40,150,440	0	10,310,000		0	329,000	0	0
11.3 SENICET CO AND THE CONTENT C (2000)	Total Receipts/Revenues from Local Sources (with Student Activity Funds 17	9)	234,955,360								
11	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
115 Total flow Through Revenue Form (See District to Another District to 2000 0 0 0 0 0 0 0 0											
116 One Flow Through Receipts/Revenues From One Biblirid to Another District 2000											
113 Total Now Through Receipts/Rece											
11 RECEITS/REVENUES FROM STATE SOURCES (3000)	116 Other Flow-Through Revenue (Describe & Itemize)	2300									
15 UNINESTRICTED GANTS IN-ADD (2001-2009)	117	2000	0	0		0	0				
120											
121 122 Fast Growth (Accounts 300%-3021) 300%	119 UNRESTRICTED GRANTS-IN-AID (3001-3099)										
122 Control District Grants Sala Sal	120 Evidence Based Funding Formula (Section 18-8.15)	3001	12,698,800								
123 Other Unrestricted Grants-In-Add From State Sources (Desirobe & Remine) 3099		3005									
1202 Total Unrestricted Grants in-Mail Priors State Sources (Describe & Remine)	122 Fast Growth District Grants										
125 STRICTED GRANTS-IN-AID (3100-3900)	123	3099									
126 Sepical Actionation - Private and activity fution 3100 780,500 128 Special Education - Private and Equiting Sp Ed Services 3105 129 Special Education - Promoting for Children Requiring Sp Ed Services 3110 130 Special Education - Prophange - Individual 3120 619,991 131 Special Education - Summer Individual 3120 619,991 132 Special Education - Summer School 3145 133 Special Education - Summer School 3145 134 Total Special Education - Other (Describe & Remize) 3199 135 Total Special Education - Other (Describe & Remize) 3200 0 136 CET - Enformation Education - Total Prop 3200 0 137 CET - Secondary Program Improvement (CFE) 3225 507,809 138 CET - Secondary Program Improvement (CFE) 3225 507,809 139 CET - Agriculture Education 3240 0 141 CET - Student Organizations 3270 1 142 CET - Student Organizations 3270 0 143 Total Currer and Technical Education 507,809 0 144 Bullingual Education 507,809 0 0 145 Sillingual Education 500 0 0 146 Sillingual Education 500 0 0 147 Total Billingual Education 3300 27,250 148 State Free Lunch & Revealisat 3300 27,250 1 149 State Free Lunch & Revealisat 3300 37,250 1 149 State Free Lunch & Revealisat 3300 300 1 140 State Free Lunch & Revealisat 3300 300 1 141 State Education 500 50			12,698,800	0	0	0	0	0		0	0
127 28 28 28 28 28 28 28	125 RESTRICTED GRANTS-IN-AID (3100-3900)										
128 Special Education - Funding for Children Requiring Sp Ed Services 310											
120 120		3100	780,500								
130 Special Education - Orphanage - Individual 3120 619,991 31 Special Education - Summer Individual 3130 50,000 32 Special Education - Summer Individual 3130 50,000 33 Special Education - Other (Describe & Remize) 3199 34 Total Special Education Total Career											
33 Special Education - Orphanage - Summer Individual 3130 50,000 3145 53 Special Education - Other (Describe & Remize) 3199 1,450,491 0 0 0 0 0 0 0 0 0											
33 Special Education - Summer School 3145 3199 3199 3199 3190 3145 3							-				
133 Special Education 1,450,491 0 0 0 0 0 0 0 0 0			50,000								
Total Special Education											
Table Test	10.1	3199	1 450 401	0		0					
Table CTE - Technical Education - Tech Prep 3200			1,450,491	U		U					
TET - Secondary Program Improvement (CTEI) 3220 507,809											
Table CTE - WECEP			507.000								
Table CTE - Agriculture Education 3235			507,809								
140 CTE - Instructor Practicum 3240											
TATE CTE - Student Organizations 3270											
Total Career and Technical Education S07,809 O											
Total Career and Technical Education											
145 Bilingual Education - Downstate - TPI and TBE 3305			507,809	0			0				
145 Bilingual Education - Downstate - TPI and TBE 3305	144 BILINGUAL EDUCATION										
146 Bilingual Education - Downstate - Transitional Bilingual Education 3310		3305									
Total Bilingual Education	-										
148 State Free Lunch & Breakfast 3360 27,250 149 School Breakfast Initiative 3365 150 Driver Education 3370 163,000 151 Adult Education (from ICCB) 3410 235,450 152 Adult Education - Other (Describe & Itemize) 3499 153 TRANSPORTATION 154 Transportation - Regular and Vocational 3500 155 Transportation - Special Education 3510 156 Transportation - Other (Describe & Itemize) 3599			0				0				
149 School Breakfast Initiative 3365		3360	27,250								
151 Adult Education (from ICCB) 3410 235,450	149 School Breakfast Initiative	3365									
152 Adult Education - Other (Describe & Itemize) 3499		3370	163,000								
153 TRANSPORTATION	<u> </u>		235,450								
154 Transportation - Regular and Vocational 3500 1,450,000 155 Transportation - Special Education 3510 3,100,000 156 Transportation - Other (Describe & Itemize) 3599	· · · · · · · · · · · · · · · · · · ·	3499									
154 Transportation - Regular and Vocational 3500 1,450,000 155 Transportation - Special Education 3510 3,100,000 156 Transportation - Other (Describe & Itemize) 3599	153 TRANSPORTATION										
155 Transportation - Special Education 3510 3,100,000 156 Transportation - Other (Describe & Itemize) 3599		3500				1,450,000					
	155 Transportation - Special Education	3510									
		3599									
157	•		0	0		4,550,000	0				
158 Learning Improvement - Change Grants 3610	·										
159 Scientific Literacy 3660 Scientific Citeracy	159 Scientific Literacy	3660									

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1	,,		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2 160	Truant Alternative/Optional Education	3695					Security				
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	160,500								
171	Total Restricted Grants-In-Aid		2,544,500	0	0	4,550,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	15,243,300	0	0	4,550,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT	. (4001-									
174											
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
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	Head Start	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
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
	GOVT. THRU THE STATE (4100-4999)										
	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	2,252,000								
194	Special Milk Program	4215	507.500								
195	School Breakfast Program	4220	507,500								
196 197	Summer Food Service Admin/Program Child and Adult Care Food Brogram	4225 4226	183,500								
198	Child and Adult Care Food Program Fresh Fruit and Vegetables	4226	50,000								
199	Food Service - Other (Describe & Itemize)	4240									
200	Total Food Service	7233	2,993,000				0				
	TITLE I		2,333,000								
201		4200	1 100 000								
202	Title I - Low Income Title I - Low Income - Neglected, Private	4300 4305	1,100,000								
203	Title I - Low Income - Neglected, Private Title I - Migrant Education	4340									
204	Title I - Other (Describe & Itemize)	4340									
206	Total Title I	4333	1,100,000	0		0	0				
_			2,100,000	0							
	TITLE IV	4400									
208	Title IV - Student Support & Academic Enrichment Grant	4400									

	A	В	С	D	E	F	G	Н	I	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug	4415									
209	Free Schools		50,000								
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499	50.000								
212	Total Title IV		50,000	0		0	0				
	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600									
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	2,545,750								
217	Federal Special Education - IDEA Room & Board	4625	414,000								
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	2.050.750				0				
220	Total Federal Special Education		2,959,750	0		0	0				
	CTE - PERKINS										
222	CTE - Perkins-Title IIIE Tech Prep	4770	286,500								
223	CTE - Other (Describe & Itemize)	4799									
224	Total CTE - Perkins		286,500	0			0				
225	Federal - Adult Education	4810	131,000								
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									
234 235	ARRA - Title IID - Technology - Formula	4860									
	ARRA - Title IID - Technology - Competitive	4861 4862									
236 237	ARRA - McKinney - Vento Homeless Education ARRA - Child Nutrition Equipment Assistance	4862									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879					-				
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquistion	4909	72,000				-				
260	McKinney Education for Homeless Children	4920				-	-				
261 262	Title II - Eisenhower - Professional Development Formula	4930	300,000				-				
263	Title II - Teacher Quality Title II - Part A – Supporting Effective Instruction – State Grants	4932 4935	266,000								
203	Title II - Fart A = Supporting Elective Instruction = State Grants	4533									

	A	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	1,000,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	85,000								
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	2,412,307	1,375,443							
	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the										
270	State		11,355,557	1,375,443	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	11,355,557	1,375,443	0	0	0	0	0	0	0
	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds										
272	1799)		256,954,217	41,525,883	0	14,860,000	6,742,000	0	329,000	0	0
	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds										
273	1799)		261,554,217								

	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	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		r direc "	Salaries	Employee Belleties	Services	Materials	capital outlay	Other Objects	Equipment	Benefits	
4	10 - EDUCATIONAL FUND (ED) INSTRUCTION (ED)	1000									
5	Regular Programs	1100	81,278,833	14,969,086	1,333,308	1,431,258	0	72,229	4,573,187		103,657,901
6	Tuition Payment to Charter Schools	1115	01,270,033	14,505,000	1,333,300	1,431,230	U	72,223	4,373,167		103,037,301
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	25,581,124	7,332,300	655,300	408,769	0	5,111,997			39,089,490
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300	660,200	39,100	36,500	72,500					808,300
13	CTE Programs	1400	10,603,500	1,947,400	217,683	498,152	8,500	471,131	561,166		14,307,532
14	Interscholastic Programs	1500	10,178,200	208,200	1,425,773	713,710	29,786	372,223	9,574		12,937,466
15	Summer School Programs	1600	2,550,000	27,300	100,200	800					2,678,300
16 17	Gifted Programs	1650	221 700	10.700	610 125	0					950 535
18	Driver's Education Programs Bilingual Programs	1700 1800	221,700 6,756,400	19,700 1,907,700	618,125	2,691					859,525 8,666,791
19	Truant Alternative & Optional Programs	1900	15,000	1,907,700	120,000	2,691					135,100
20	Pre-K Programs - Private Tuition	1910	13,000	100	120,000	0					133,100
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921								-	0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922								-	0
33	Student Activity Fund Expenditures	1999						4,600,000		_	4,600,000
34	Total Instruction 14 (Without Student Activity Funds 1999)	1000	137,844,957	26,450,886	4,506,889	3,127,880	38,286	6,027,579	5,143,927	0	183,140,404
35	Total Instruction14 (With Student Activity Funds 1999)	1000	137,844,957	26,450,886	4,506,889	3,127,880	38,286	10,627,579	5,143,927	0	187,740,404
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil Attendance & Social Work Services	2100 2110	2 996 700	645 600	1 121 260	15 122	0	285	1 200	0	4 670 275
39	Guidance & Social Work Services	2110	2,886,700 9,728,676	645,600 1,968,700	1,121,368 180,525	15,122 46,903	0	4,985	1,200	0	4,670,275 11,929,789
40	Health Services	2130	913,600	339,200	125,453	21,719	0	4,383	2,400	0	1,402,372
41	Psychological Services	2140	2,881,757	573,200	123,433	21,719	0	0	2,400	0	3,454,957
42	Speech Pathology & Audiology Services	2150	1,658,400	263,600	0	0	0	0	0	0	1,922,000
43	Other Support Services - Pupils (Describe & Itemize)	2190	2,534,000	1,538,600	0	0	0	0	0	0	4,072,600
44	Total Support Services - Pupil	2100	20,603,133	5,328,900	1,427,346	83,744	0	5,270	3,600	0	27,451,993
45	Support Services - Instructional Staff	2200	.,,_30	-,,	, ,	22,. 11		-,_,	2,230		, ,
46	Improvement of Instruction Services	2210	2,706,408	276,800	376,224	48,000	0	0	0		3,407,432
47	Educational Media Services	2220	1,371,300	448,300	172,564	72,823	0	10	2,807		2,067,804
48	Assessment & Testing	2230	0	0	45,000	7,850	0	0	0		52,850
49	Total Support Services - Instructional Staff	2200	4,077,708	725,100	593,788	128,673	0	10	2,807	0	5,528,086
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	0	0	539,500	4,500	0	28,000			572,000
52	Executive Administration Services	2320	377,200	41,700	9,000	3,500	0	6,500			437,900
53	Special Area Administration Services	2330	1,314,300	252,700	21,500	1,000	0	0			1,589,500
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	1,691,500	294,400	570,000	9,000	0	34,500	0	0	2,599,400
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	9,476,700	2,611,500	545,699	472,493	367,500	22,641	76,066		13,572,599
58	Other Support Services - School Administration (Describe & Itemize)	2490			,,,,,	,	,,,,,,	,-	,,,,,		0
59	Total Support Services - School Administration	2400	9,476,700	2,611,500	545,699	472,493	367,500	22,641	76,066	0	13,572,599
60	Support Services - Business	2500									
- 50	PF - 25-1										

	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 Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		Fullet #	Jaiaries	Linployee Belletits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
61	Direction of Business Support Services	2510	286,200	35,900	7,000	2,000	0	3,000			334,100
62	Fiscal Services	2520	1,125,100	221,000	19,045	4,998	56,514	3,000			1,429,657
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560	2,768,000	1,707,214	55,250	2,181,150	47,000	102,650			6,861,264
66 67	Internal Services	2570	105,700	18,800	1,500	200	0	1,750	0	0	127,950
	Total Support Services - Business	2500	4,285,000	1,982,914	82,795	2,188,348	103,514	110,400	0	0	8,752,971
68 69	Support Services - Central	2600			1				I I		0
70	Direction of Central Support Services Planning, Research, Development & Evaluation Services	2610 2620									0
71	Information Services	2630	333,700	104,200	77,000	300,000	44,000	1,000	1,000		860,900
72	Staff Services	2640	719,500	132,900	90,000	3,000	0	1,000	0		945,400
73	Data Processing Services	2660	1,893,000	371,200	2,222,500	15,000	525,000	0	4,000		5,030,700
74	Total Support Services - Central	2600	2,946,200	608,300	2,389,500	318,000	569,000	1,000	5,000	0	6,837,000
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	18,686	8,247	212,000	_,000	2,000		26,933
76	Total Support Services	2000	43,080,241	11,551,114	5,627,814	3,208,505	1,040,014	173,821	87,473	0	64,768,982
77	COMMUNITY SERVICES (ED)	3000	0	0	6,515	6,515	2,040,014	175,021	07,473	0	13,030
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000	0	0	0,515	0,313					13,030
79	Payments to Other Dist & Govt Units (ED) Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			I						0
81	Payments for Special Education Programs	4120		-						-	0
82	Payments for Adult/Continuing Education Programs	4130		-						-	0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170		ŀ							0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190		ŀ							0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
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						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320						7,507,120			7,507,120
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						118,694			118,694
98	Payments for CTE Programs - Transfers	4340						241,386			241,386
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			7,867,200			7,867,200
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			0			7,867,200			7,867,200
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
100	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates Other Interest on Short Term Debt (Passriba & Itamiza)	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
	Total Debt Service - Interest on Short-Term Debt	5100						U			
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		180,925,198	38,002,000	10,141,218	6,342,900	1,078,300	14,068,600	5,231,400	0	255,789,615
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		180,925,198	38,002,000	10,141,218	6,342,900	1,078,300	18,668,600	5,231,400	0	260,389,615
	, , , , , , , , , , , , , , , , , , , ,			22,002,000		-,5,500	_,0.0,000		2,232, .90	Ů	===,000,010

	A	В	С	D	Е	F	G	Н	1	.1	K
1	Л	U	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only				Purchased	Supplies &			Non-Capitalized	Termination	
2	,	Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without		'	1			· · · · · · · · · · · · · · · · · · ·				
118	Student Activity Funds 1999)										1,164,602
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with										
119	Student Activity Funds 1999)										1,164,602
120											
	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124 125	Other Support Services - Pupils (Describe & Itemize)	2190									0
126	Support Services - Business Direction of Business Support Services	2500 2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	13,018,100	3,409,800	4,121,900	5,630,400	19,000,000	0	612,000		45,792,200
129	Pupil Transportation Services	2550	10,010,100	3,403,000	.,121,500	3,030,400	25,000,000	0	012,000		43,732,200
130	Food Services	2560									0
131	Total Support Services - Business	2500	13,018,100	3,409,800	4,121,900	5,630,400	19,000,000	0	612,000	0	45,792,200
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	13,018,100	3,409,800	4,121,900	5,630,400	19,000,000	0	612,000	0	45,792,200
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000		<u> </u>							
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120				'					0
139	Payments for CTE Program	4140				1					0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) 14	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000		-	0						
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		13,018,100	3,409,800	4,121,900	5,630,400	19,000,000	0	612,000	0	45,792,200
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,266,317)
157											
	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110							-		0
168 169	Tax Anticipation Notes Corporate Research Prop Real Tay Anticipation Notes	5120							-		0
170	Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates	5130 5140							-		0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
است		0100									

	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	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2			Jaiaries	Linployee Belletits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
173	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
174	Principal Retired) (Describe & Itemize)										0
175	Debt Service - Other (Describe & Itemize)	5400									0
176	Total Debt Service	5000		=	0			0			0
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			0			0
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
180											
	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183 184	Support Services - Pupils Other Support Services - Pupils (Describe & Itemize)	2100 2190	1								0
185	Support Services - Pupils Describe & Remize)	2190									0
186	Pupil Transportation Services	2550	7,081,402	2,036,600	2,730,182	1,300,000	1,450,000	0	25,000		14,623,184
187	Other Support Services - Business (Describe & Itemize)	2900	7,002,402	2,000,000	2,733,102	2,555,000	2, .55,000	Ü	23,000		0
188	Total Support Services	2000	7,081,402	2,036,600	2,730,182	1,300,000	1,450,000	0	25,000	0	14,623,184
189	COMMUNITY SERVICES (TR)	3000					, , , ,				0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000		<u> </u>							
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									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 Other Interest on Short-Term Debt (Describe & Itemize)	5140 5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
203	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	3200									U
210	Principal Retired) (Describe & Itemize) (Lease/Purchase	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000						U			0
214	Total Direct Disbursements/Expenditures	0000	7,081,402	2,036,600	2,730,182	1,300,000	1,450,000	0	25,000	0	14,623,184
215			7,001,402	2,030,000	2,730,162	1,300,000	1,430,000	U	25,000	U	
-	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										236,816
216	CO MALINICIDAL DETIDENAENT/COC CEC FLIND (AAD /CC)										
218	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100									0
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200									0
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									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 Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		_	Juluries	Linployee Belleties	Services	Materials	capital outlay	Other Objects	Equipment	Benefits	
227	Interscholastic Programs	1500									0
228	Summer School Programs	1600									0
229 230	Gifted Programs	1650									0
231	Driver's Education Programs	1700									0
232	Bilingual Programs Truant Alternative & Optional Programs	1800									0
233	Total Instruction	1000		0							0
234	SUPPORT SERVICES (MR/SS)	2000						<u> </u>			
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110									0
237	Guidance Services	2120									0
238	Health Services	2130									0
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		0							0
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210									0
245	Educational Media Services	2220									0
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		0							0
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		7,747,000							7,747,000
250	Executive Administration Services	2320									0
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		7,747,000							7,747,000
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410									0
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		0							0
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520									0
262 263	Facilities Acquisition & Construction Services	2530									0
264	Operation & Maintenance of Plant Service Pupil Transportation Services	2540 2550									0
265	Food Services	2560									0
266	Internal Services	2570									0
267	Total Support Services - Business	2500		0							0
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		7,747,000							7,747,000
277	COMMUNITY SERVICES (MR/SS)	3000									0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									

	A	В	С	D I	E	F	G	Н	1	,l	К
1	,,,		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
\vdash	Description: Enter Whole Numbers Only				Purchased	Supplies &			Non-Capitalized	Termination	
2		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	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
291	PROVISION FOR CONTINGENCIES (MR/SS) Total Direct Disbursements/Expenditures	6000		7.747.000							0
292				7,747,000				0			7,747,000
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,005,000)
294											
	60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP)	2000									
296 297	Support Services (CP) Support Services - Business	2000									
298	Facilities Acquisition & Construction Services	2530									0
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	0	0	0		0
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				-			-			0
311	,,										
	70 WORKING CASH FUND (WC)										
313	o working cash rolls (we)										
	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321 322	Remedial and Supplemental Programs K-12	1250									0
323	Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs	1275 1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334 335	Special Education Programs Pre-K Tuition	1913									0
336	Remedial/Supplemental Programs K-12 Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition	1914 1915									0
337	Adult/Continuing Education Programs Private Tuition	1915									0
338	CTE Programs Private Tuition	1916									0
339	Interscholastic Programs Private Tuition	1917									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
	-										

	A	В	С	D	E	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		I	Salaries	Employee Bellents	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	IUtai
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347 348	Attendance & Social Work Services	2110									0
349	Guidance Services	2120 2130									0
350	Health Services Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200							<u> </u>	<u> </u>	
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364 365	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	0	0
	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	U
366 367	Support Services - School Administration	2400		1					I I		0
368	Office of the Principal Services Other Support Services - School Administration (Describe & Itemize)	2410 2490									0
369	Total Support Services - School Administration	2490	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500	0	• • • • • • • • • • • • • • • • • • • •		0			0	<u> </u>	
371	Direction of Business Support Services	2510		1							0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382 383	Information Services	2630									0
384	Staff Services Data Processing Services	2640 2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0		U	0		0	0
387	Total Support Services Total Support Services	2000	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000					U	0			0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000				<u> </u>				<u> </u>	0
390	Payments to Other Dist & Govt Units (Ir-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0

	A	В	С	D	Е	F	G	Н	ı	.1	К
1	<i>n</i>		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only				Durchacad	Supplies &			Non-Capitalized	Termination	, ,
2	,	Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
401	Payments for CTE Programs - Tuition	4240							1.1		0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	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
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
424	Principal Retired) (Describe & Itemize)										0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150						_			0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
450	Principal Retired) (Describe & Itemize)	3300									0
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
لنت											Ů

Itemizations Page 21

	В	С	D E	F	G	Н
1			olumn G, please describe the type of revenue or exper			"
2	Revenue Check:					
3	Expenditure Check:					
	Revenues Acct. (EstRev	O.C		Expenditures Fund-		
4	tab)	Amount	Describe Revenue	Function (EstExp tab)	Amount	Describe Expenditures
5	1190			10-2190	\$ 4,072,600	Pupil supervision
6	1290			10-2490		
7	1614			10-2900	\$ 26,933	Other support services
8	1690		Catering & Vending	10-4190		
9	1790	\$ 190,900	Parking Fees	10-4290		
10	1819			10-4390		
11	1829			10-4400		
12	1890	\$ 350	Lost/damaged book fees	10-5150		
13	1993			20-2190		
14	1999	\$ 406,000	iPad Sales and Miscellanous Fees	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		
21	3999	\$ 160,500	Educational Pathways and METT grants	30-5400		
22	4009			40-2190		
23	4090			40-2900		
24	4199			40-4190		
25	4299			40-4400		
26 27	4399			40-5150		
28	4499 4699			40-5300 40-5400		
29	4799			50-2190		
30	4998	\$ 3,787,750	ESSED	50-2490		
31	4330	3,767,730	ESSEN	50-2900		
32				50-5150		
33				60-2900		
34				60-4190		
35				80-2190		
36				80-2490		
36 37				80-2900		
38				80-4190		
39				80-4290		
40				80-4390		
41				80-4400		
42				80-5150		
43				80-5300		
44				80-5400		
45				90-2900		
46				90-4190		
47				90-5150		
48				90-5300		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	256,954,217	41,525,883	14,860,000	329,000	313,669,100
Direct Expenditures	255,789,615	45,792,200	14,623,184		316,204,999
Difference	1,164,602	(4,266,317)	236,816	329,000	(2,535,899)
Estimated Fund Balance - June 30, 2025	100,221,233	46,706,344	12,309,523	7,865,839	167,102,939

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 2024-202! 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
_	***	•		DEF	ICIT REDUCTION P	LAN	
2	*School Districts Only				STIMATED BUDGE	т	
3	05016211017			•	FY2024-2025	•	
4	District Number						
5	Township HSD 211						
	District Name			O			
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		99,056,631	50,972,661	12,072,707	7,536,839	169,638,838
8	RECEIPTS/REVENUES	Acct #	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,
9	LOCAL SOURCES	1000	230,355,360	40,150,440	10,310,000	329,000	281,144,800
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
10	ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	15,243,300	0	4,550,000	0	19,793,300
12	FEDERAL SOURCES	4000	11,355,557	1,375,443	0	0	12,731,000
13	Total Receipts/Revenues		256,954,217	41,525,883	14,860,000	329,000	313,669,100
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	183,140,404				183,140,404
16	SUPPORT SERVICES	2000	64,768,982	45,792,200	14,623,184		125,184,366
17	COMMUNITY SERVICES	3000	13,030	0	0		13,030
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	7,867,200	0	0		7,867,200
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		255,789,615	45,792,200	14,623,184		316,204,999
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,164,602	(4,266,317)	236,816	329,000	(2,535,899)
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		100,221,233	46,706,344	12,309,523	7,865,839	167,102,939

	A	В	Н	I	J	К	L
2	*School Districts Only				STIMATED BUDGE	-	
3	05016211017				FY2025-2026	•	
4	District Number				112023 2020		
5	Township HSD 211						
	District Name						
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6				Maintenance Fund			
7	ESTIMATED BEGINNING FUND BALANCE		100 221 222	46 706 244	12 200 522	7.005.000	167 102 020
	(must equal prior Ending Fund Balance)	A 4	100,221,233	46,706,344	12,309,523	7,865,839	167,102,939
8	RECEIPTS/REVENUES	Acct #					
	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
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		100,221,233	46,706,344	12,309,523	7,865,839	167,102,939

	A	В	М	N	0	Р	Q
2	*School Districts Only		-	STIMATED BUDGE	· T		
3	05016211017		-	FY2026-2027	.1		
4	District Number			112020 2027			
5	Township HSD 211						
	District Name						
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6	FOTIL AND DECIDING SUND DATABLES			Wallitellance Fullu	Fullu		
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		100,221,233	46,706,344	12,309,523	7,865,839	167,102,939
8	RECEIPTS/REVENUES	Acct #	100,221,233	40,700,344	12,303,323	7,003,033	107,102,333
_	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
	ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
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	2 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		100,221,233	46,706,344	12,309,523	7,865,839	167,102,939

	А	В	R	S	Т	U	V
4	***************************************						
2	*School Districts Only			STIMATED BUDGE	· ·		
3	05016211017				FY2027-2028	••	
4	District Number						
5	Township HSD 211						
	District Name			0	T		
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6	FCTIMATED DECIMAINS FUND DALANCE			Widinterlance Fana	Tunu		
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		100,221,233	46,706,344	12,309,523	7,865,839	167,102,939
8	RECEIPTS/REVENUES	Acct #	100,221,233	40,700,344	12,303,323	7,003,033	107,102,333
_	LOCAL SOURCES	1000					0
_	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO						
	ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	1 Total Disbursements/Expenditures		0	0	0		0
22	2 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		100,221,233	46,706,344	12,309,523	7,865,839	167,102,939

	A	В	W	Х	Y	Z	
1	*Cabad Districts Code	SUMMARY					
2	*School Districts Only	BUDGET ADDENDUM - DEFICIT REDUCTION PLAN					
3	05016211017			D BUDGET			
4	District Number		I	Date of Adoption:			
5	Township HSD 211			·	(Enter as MM/DD/YY)		
	District Name						
6			FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028	
0	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		169,638,838	167,102,939	167,102,939	167,102,939	
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	281,144,800	0	0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
10	ANOTHER DISTRICT		0	0	0	0	
11	STATE SOURCES	3000	19,793,300	0	0	0	
			12,731,000	0	0	0	
13	Total Receipts/Revenues		313,669,100	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	183,140,404	0	0	0	
16	SUPPORT SERVICES	2000	125,184,366	0	0	0	
17	COMMUNITY SERVICES	3000	13,030	0	0	0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	7,867,200	0	0	0	
19	DEBT SERVICES	5000	0	0	0	0	
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	
21	Total Disbursements/Expenditures		316,204,999	0	0	0	
22	2 Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(2,535,899)	0	0	0	
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)	0	0	0	0		
25	OTHER USES OF FUNDS (8000)		0	0	0	0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		167,102,939	167,102,939	167,102,939	167,102,939	

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

Township HSD 211	05016211017
TOWNSHID BSD Z11	USUIDZIIUI/

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

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

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

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

EBF Spending Plan Page 30

Evidence-Based Funding: Fiscal Year 2025 Spending Plan

TOWNSHIP H S DIST 211

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

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

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

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

District 211 has six academic goals for the 2024-2025 school year. These goals are: (1) All District 211 students will demonstrate involvement in the school community, (2) All District 211 students will demonstrate academic growth, (3) All District 211 students will demonstrate college and career readiness, (4) All District 211 students will maintain "on-track" to graduation status throughout high school, (5) All District 211 students will demonstrate growth in physical, mental, and social wellness, and (6) District 211 will increase equity in our schools.

Each goal is structured as an overarching statement that describes what we both desire and expect from our students. Because of the diversity of our student body, each goal can be achieved through multiple measures. Thus, there are multiple sources of evidence, gathered at different times during the school year, within and across multiple areas of performance. The sources of evidence used to evaluate progress are consistent with ISBE accountability measures, including ESSA metrics, CCRI indicators, and student performance data utilized on the Illinois School Report Card.

		Top Strategy 1	Top Strategy 2	Top Strategy 3
Select the top three strategies that the Organizational progress toward state education goals. (Select three d	l Unit will employ to achieve student growth and make different responses from the dropdown list.)	Improve programs, curriculum, and/or learning tools	Focus increased time and attention on special student groups	Increase number and/or quality of professional development opportunities
If "Other" was selected in question 2, please describe.	(No more than 1000 characters, including spaces.)			
	D	U. Blanca della af E. Marras Barral English		

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2025 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

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

		Average Student Enrollment	12,253.00	Adequacy Target		\$193,660,521		
	Final Resources / Adequacy Target =							
	Percent of Adequacy	Final Resources	\$193,165,389	Percent of Adequacy		100%		
Evidence-Based Funding	Base Funding Minimum	Tier Assignment	3	Gross State Contribution		\$12,686,035		
Organizational Unit Results	+							
(FY 2024)	Tier Funding =	FY24 Base Funding Minimum	\$12,465,957	FY 2024 Tier Funding		\$220,078		
	Gross State Contribution							
	Within FY 2024 Gross State Contribution,	Low-Income Students	\$2,014,668					
	Resources Attributable to	English Learners (Els)	\$202,956					
	Specific Populations	Special Education	\$4,014,468					
					*Noto: Tior F	unding allocations are published ann	walls at	
			FY 2025 Tier Funding	Eunding Type (Salect)		inding dilocations are published anni- isbe.net/Pages/ebfdistribution.aspx.	•	August. Districts
FY 2025 Tier Funding Allocation	FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated				must use acti	ual funding amounts if they are availe	able before submitting the budg	et to ISBE.
to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.		\$266,705	Actual					

			Data Sou	irce 1	Data Sour	ce 2	Data Source	e 3
Select the <u>top three</u> source dollars. (Select three differ	es of data used to inform the Organizational Unit's rent responses.)	planned allocation of EBF	Student growth and achieved by student		Climate and culture survey data (e.g., Five Essentials Survey)		Student discipline and behavior data	
Indicate with which group: (Select any that apply; oth	os the Organizational Unit engaged to inform its int nerwise leave blank.)	ended allocation of EBF dollars.	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	
	,		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	
			Other Program Leaders		Teacher or Support Staff Unions		Community Focus Group(s)	
			School Board Members		Other School Staff		Other	
	description of the Organizational Unit's process for cetermining the allocation of EBF dollars. (No more th	•						
			Priority Inve	stment 1	Priority Inves	tment 2	Priority Invest	ment 3
Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2025 Base Funding Minimum (e.g.,) excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)			Instructional	Materials	Computer & Te	ech Equip	Professional Development	
			Cost Factor Ta	hle				
east \$5,000 in Tier Funding guidance includes a definiti	the regionally adjusted amount embedded in the Or g, while column H is optional. Organizational Units r tion for each cost factor, along with suggestions for spendingplan.	nay choose to provide additional	narrative context in Columns	cost factors in the Evidence I-M to elaborate on the fig	ures included in the table. Is	SBE has produced gui	dance for populating the cost fa	
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\$2,308,889 \$85,448,907

Subtotal

	Gifted	\$1,102,770		Enter optional context for per student investment decisions.
	Professional Development	\$1,531,625	\$6,705	
	Instructional Materials	\$3,982,225	\$100,000	
Per Student Investments	Assessments	\$416,602		
	Computer & Tech Equipment	\$3,498,232	\$160,000	
	Student Activities	\$10,525,327		
	Maintenance & Operations	\$16,676,333		
	Central Office	\$11,481,061		
	Employee Benefits	\$34,163,067		
	Subtotal*	\$84,047,769	\$266,705	
	Low-Income Intervention Teacher	\$2,206,801		Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$2,206,801		
	Low-Income Extended Day Teacher	\$2,298,299		
	Low-Income Summer School Teacher	\$2,298,299		
	EL Intervention Teacher	\$870,004		
Additional Investments	EL Pupil Support Staff	\$870,004		
Additional investments	EL Extended Day Teacher	\$905,673		
	EL Summer School Teacher	\$905,673		
	EL Core Teacher	\$1,087,117		
	Sp Ed Teacher	\$6,738,265		
	Sp Ed Instructional Assistant	\$2,729,491		
	Sp Ed Psychologist	\$1,047,416		
	Subtotal	\$24,163,844		
				\$255.70A.05
	Other Investments			\$200,704.50
	Other Investments Total**	\$193,660,521	\$266,705	Tier Funding Check (Cell G90) Complete, G90=G31

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will no equal the subtotal.

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

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08 Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.

			Enter Amounts	Select type	Note: Anocations for each of the three student groups are published annually at issemelyebjaist
		Low-Income Students	\$2,037,177	A -41	under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
1	resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select	English Learners	\$212,370	Actual	amounts y they are are made seyone sub-initing the sauget to issee.
		Special Education	\$4,033,111	Actual	

^{**}The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2024 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments	
21	Response Required	[Optional -	Enter \$]	[Optional - E	nter \$]	[Optional - En	ter \$]
2)		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher	Yes		
		[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	
	Response Required	[Optional -	Enter \$]	[Optional - E	nter \$]	[Optional - En	ter \$]
3)		English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher	Yes	Other Investments	
		[Optional -	Enter \$]	[Optional - E	nter \$]	[Optional - En	ter \$]
	2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)						
	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	Special Education Teacher	Yes	Special Education Psychologist			
	Response Required	[Optional -	Enter \$]	[Optional - E	nter \$]		
4)		Special Education Instructional Assistant	Yes	Other Investments			
		[Optional -	Enter \$]	[Optional - E	nter \$]		
	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 t	ise complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable on the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each schoon the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount	l year and must be separately i int of EBF dollars attributable t	reviewed by the Bilingual F o English learners.	Parent Advisory Committee (BPAC). Responses in t		
	Collaboration Opportunity - Organizational Units may 1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learr	*				cordance	
	with Article 14C of the Illinois School Code. The remaining balance of state funds attributable t						
	Required Yes 2). "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 learners."						
	Required Yes 3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before C			3 3			
	Required Yes						
	4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC	chair for SY 2024-25.					
	4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC Required BPAC Meeting (MM/DD/YYYY) 6/27/ Name of Chair Rocio N	/2024]				

EBF Spending Plan Page 34

Spending Plan Completion Tracker							
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consultafter you have completed the spending plan.							
Question	Status	Acceptance Criteria					
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.					
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.					
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.					
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.					
Part 2, Q2	Complete	A <u>different</u> response must be selected in G35, 135, and L35; cells cannot be blank.					
Part 2, Q3	Complete	At least one response must be selected.					
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.					
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.					
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.					
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.					
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.					
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.					
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.					
Part 3, Q2	Complete	At least one response must be selected.					
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.					
Part 3, Q3	Complete	At least one response must be selected.					
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.					
Part 3, Q4	Complete	At least one response must be selected.					
Part 3, Q4 (Narrative	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.					
Assurances 1	Complete	Response required if the value entered in cell G101>0.					
Assurances 2	Complete						
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:

<u>Limitation of Administrative Costs</u>

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **Township HSD 211**

RCDT Number: 05016211017

			Estimated Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025			
			(10)	(20)	(80)		(10)	(20)	(80)	
Description		Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1.	Executive Administration Services	2320	382,349			382,349	437,900		0	437,900
2.	Special Area Administration Services	2330	1,510,536			1,510,536	1,589,500		0	1,589,500
3.	Other Support Services - School Administration	2490	0			0	0		0	0
4.	Direction of Business Support Services	2510	360,336			360,336	334,100	0	0	334,100
5.	Internal Services	2570	121,998			121,998	127,950		0	127,950
6.	Direction of Central Support Services	2610	0			0	0		0	0
7.	7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8.	Totals		2,375,219	0	0	2,375,219	2,489,450	0	0	2,489,450
9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024						5%				

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

In accordance with the School Code, Section 10-20.21, all school districts 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 school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary	Purpose of Proceeds	Distribution Method and Recipient of Non-	
			Remuneration		Monetary Remunerations Distributed	
ifetouch	Photography	25,000	Photographs	Applied toward Yearbook cost	For use by Athletic/Activity Directors	

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, i available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
 - The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 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>brincipal 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.

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
· · · · · · · · · · · · · · · · · · ·	201011104401011111111111111111111111111
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab) 2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK OK
Board Names must be typed on Cover sheet.	OK OK
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3)	04
(Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83)	OK
(Cell must have a number or zero. Do not leave blank.)	
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells	ОК
C52, D52, F52). Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells	
C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 -	
Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 -	OK
Acct 8500 - Cells C61:H64).	OK .
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 -	OK
Acct 8600 - Cells C65:D68).	
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct	ОК
8700 - Cells C69:D72).	
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ОК
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell 13)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK OK
Fire Prevention & Safety (Fund 90 - Cell K21) 6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	OK
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds	
10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
LO. EBF Spending Plan	
All required questions have been answered.	ОК

End of Balancing