#### ILLINOIS STATE BOARD OF EDUCATION

<u>str</u>	ICT I	ype:
	X	School District
		Joint Agreemen

District RCDT No:

School Business Services Division
SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2023 - June 30, 2024
No
h f = h
(MM/DD/YY)
Township HSD 211

Balanced budget; no Deficit Reduction
Plan is required.

If your FY2023 AFR states that you need to do a deficit reduction plan and your FY2024 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

05016211017

Budget of	1	Township HSD 2:	11	, County of		Cook	,						
State of Illinois, f	or the Fiscal Year beginning		July 1, 2023	and ending	June 30,	2024 .	_						
	To all UCD 244												
WHEREAS th	Board of Education of		-	Township HSD	211		,						
County of	Cook	,	, State of Illinois, caused t	to be prepared	in tentative form a bu	dget, and the Secretary							
of this Board has ma	de the same conveniently ava	ilable to public ins	pection for at least thirty o	days prior to fin	al action thereon;								
4410.14/1/505	C		21-4	4	Contombor	20 22							
	S a public hearing was held a	-		_ day of	September	_, 2023,							
notice of said nearing	was given at least thirty day	s prior tnereto as i	requirea by law, and all ot	ner iegai requir	ements nave been cor	npilea witn;							
NOW. THERE	ORE, Be it resolved by the Bo	ard of Education o	of said district as follows:										
77077, 7772712	0.12, 20 10 10001100 27 1.10 20	ara of Laucation o	og sand answired as your more										
Section 1: Th	at the fiscal year of this schoo	l district be and th	ne same hereby is fixed and	d declared to be	?								
beginning	July 1, 2023	and endin	g June 30, 20	024 .									
		•											
Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be													
and the same is here	and the same is hereby adopted as the budget of this school district for said fiscal year.												
		45	ADDION OF BUIDOST										
T	. 11 1		OPTION OF BUDGET		21at / C	Contombor	20						
-	all be approved and signed b	eiow by members	of the School Board. Adop	otea tnis	21st day of	September	_, 20						
by a roll call vote of	5 Yeas, and	1	Nays, to wit:										

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

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

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

Budget Summary Page 2

	A	В	С	D	E	F	G	Н	1 1	.1	K	
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	+	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	<u>L</u>
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2023		89,218,656	48,748,204	0	8,711,715	6,829,546	0	7,192,174	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
_	LOCAL SOURCES	1000	215,636,900	38,286,600	0	10,771,200	5,726,000	0	147,000	0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000										
-	ANOTHER DISTRICT		0	0		0	0					
-	STATE SOURCES	3000	14,442,800	0	0	4,104,000	0	0		0		
_	FEDERAL SOURCES	4000	13,324,000	6,000,000	0	0	0	0		0		
9	Total Direct Receipts/Revenues 8		243,403,700	44,286,600	0	14,875,200	5,726,000	0	147,000	0	0	
10	Receipts/Revenues for "On Behalf" Payments 2	3998	60,000,000									
11	Total Receipts/Revenues		303,403,700	44,286,600	0	14,875,200	5,726,000	0	147,000	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
	INSTRUCTION	1000	173,034,762				0			0		
14	SUPPORT SERVICES	2000	61,075,863	42,068,300		14,471,900	7,075,000	0		0	0	
15	COMMUNITY SERVICES	3000	8,575	0		0	0			0		
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	7,066,000	0	0	0	0	0		0	0	
-	DEBT SERVICES	5000	0	0	0	0	0			0	0	
-	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0		
19	Total Direct Disbursements/Expenditures 9		241,185,200	42,068,300	0	14,471,900	7,075,000	0		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments 2	4180	60,000,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		301,185,200	42,068,300	0	14,471,900	7,075,000	0		0	0	
00	Excess of Direct Receipts/Revenues Over (Under) Direct						/			_		
22	Disbursements/Expenditures		2,218,500	2,218,300	0	403,300	(1,349,000)	0	147,000	0	0	
20	OTHER SOURCES/USES OF FUNDS											
-	OTHER SOURCES OF FUNDS (7000)											
-	PERMANENT TRANSFER FROM VARIOUS FUNDS	1										
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest  Transfer from Capital Projects Fund to O&M Fund	7140 7150										
91	Transier from Capital Projects Fund to O&M Fund	/150	-	0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
	SALE OF BONDS (7200)				0							
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Principal on Bonds Sold  Premium on Bonds Sold	7210	-									
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0	

Budget Summary Page 3

	A	В	С	D	E	F	G	Н		J	K	1
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	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on 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 62	Taxes Pledged to Pay Interest on GASB 87 Leases  Grants / Paimbursements Pledged to Pay Interest on GASB 87 Leases	8510 8520										
63	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases  Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
34	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
35	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
6	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
37	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
86	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
9	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
0	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740 8810										
73 74	Taxes Transferred to Pay for Capital Projects  Grants/Reimbursements Pledged to Pay for Capital Projects	8810										
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		0	0	0	0	0	0	0	0	0	
30	Total Other Sources/Uses of Fund		0	0	0	0		0		0		
,,	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June		0	0	0	0	0	0	U	0	0	
81	30, 2024		91,437,156	50,966,504	0	9,115,015	5,480,546	0	7,339,174	0	0	
32												
	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of											
33	July 1, 2023		2,660,020									
34	RECEIPTS/REVENUES (For Student Activity Funds)											
5	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	4,600,000									
36	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)		.,212,000									
37	Total Student Activity Direct Disbursements/Expenditures	1999	4,600,000									
υı	Excess of Direct Receipts/Revenues Over (Under) Direct	1999	4,600,000									
88	Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		2,660,020									
90												

Budget Summary Page 4

	Λ	В	С	D	E	F	G	Н	ı	ı	K	
1	A  Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	ь	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	L
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		91,878,676	48,748,204	0	8,711,715	6,829,546	0	7,192,174	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93		1000	220,236,900	38,286,600	0	10,771,200	5,726,000	0	147,000	0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000										
94			0	0		0	0					
95		3000	14,442,800	0	0	4,104,000		0	0	0		
96		4000	13,324,000	6,000,000	0	0	0	0	0	0	-	
97	Total Direct Receipts/Revenues 8		248,003,700	44,286,600	0	14,875,200	5,726,000	0	147,000	0		
98		3998	60,000,000	0	0	0	0	0		0		
99			308,003,700	44,286,600	0	14,875,200	5,726,000	0	147,000	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fund	ds)										
101		1000	177,634,762				0			0		
102		2000	61,075,863	42,068,300		14,471,900	7,075,000	0		0	0	
103		3000	8,575	0		0				0		
104		4000	7,066,000	0	0	0		0		0	-	
	DEBT SERVICES	5000	0	0	0	0	-			0		
106	0	6000	0	0	0	0	0	0		0	-	
107			245,785,200	42,068,300	0	14,471,900	7,075,000	0		0		
108		4180	60,000,000	0	0	0	<u> </u>	0		0	-	
109			305,785,200	42,068,300	0	14,471,900	7,075,000	0		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,218,500	2,218,300	0	403,300	(1,349,000)	0	147,000	0	0	
	OTHER SOURCES/USES OF FUNDS		2,210,300	2,210,300	Ü	403,300	(1,545,000)	J	147,000	<u> </u>	0	
112			1	1			I					
113	` _ `		0	0	0	0	0	0	0	0	0	
	Total Other Sources of Funds 8 OTHER USES OF FUNDS (8000)		0	0	U	0	1	0	0	U	0	
_				_		_		_	_	_	_	
116			0	0	0	0		0	0	0		
117	•		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		94,097,176	50,966,504	0	9,115,015	5,480,546	0	7,339,174	0	0	
120				SUMMARY OF EXPE	NDITURES Without	Student Activity Fun	ds (by Major Object)					
12			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
122		#		Maintenance			Retirement/ Social Security				Safety	
							Security					
123		4.55	474 000 00	44 === ===				_		_		400.000
124		100 200	171,268,000 37,186,200	11,707,900 3,109,400		6,856,200 2,124,700	7,075,000	0		0	-	189,832,100 49,495,300
120		300	8,874,000	3,109,400	0	2,124,700	7,075,000	0		0		14,851,900
127		400	6,392,000	4,464,100		1,300,000		0		0		12,156,100
128		500	803,000	18,735,000		1,475,000		0		0		21,013,000
129	Other Objects	600	11,961,000	0	0	0	0	0		0		11,961,000
130	Non-Capitalized Equipment	700	4,701,000	765,000		25,000		0		0		5,491,000
13		800	0	0		0		_		0		0
132	Total Expenditures		241,185,200	42,068,300	0	14,471,900	7,075,000	0		0	0	304,800,400

	A	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	BEGINNING CASH BALANCE ON HAND (without Student Activity										
3	Funds)7 as of July 1, 2023		89,218,656	48,748,204	0	8,711,715	6,829,546	0	7,192,174	0	0
4	Total Direct Receipts & Other Sources 8		243,403,700	44,286,600	0	14,875,200	5,726,000	0	147,000	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		243,403,700	44,286,600	0		5,726,000	0		0	
12	Total Amount Available		332,622,356	93,034,804	0		12,555,546	0	7,339,174	0	
13	Total Direct Disbursements & Other Uses 9		241,185,200	42,068,300	0	14,471,900	7,075,000	0	0	0	0
	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411 433									
17	Notes and Warrants Payable										
18	Other Current Liabilities	499		_		_		_		_	
19	Total Other Disbursements		0	0	0	0		0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		241,185,200	42,068,300	0	14,471,900	7,075,000	0	0	0	0
	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as o 30, 2024	f June	91,437,156	50,966,504	0	9,115,015	5,480,546	0	7,339,174	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		2,503,487								
24	Total Direct Receipts & Other Sources <sup>8</sup>		4,600,000								
25	Total Amount Available		7,103,487								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		4,600,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		2,503,487								
28											
	Total BEGINNING CASH BALANCE ON HAND (with Student Activity										
	Funds)7 as of July 1, 2023		91,722,143	48,748,204	0	8,711,715	6,829,546	0	7,192,174	0	0
30	Total Direct Receipts & Other Sources		248,003,700	44,286,600	0		5,726,000	0	147,000	0	0
31	Total Other Receipts  Total Direct Receipts, Other Sources, & Other Receipts		248,003,700	44,286,600	0	14,875,200	5,726,000	0	0 147,000	0	0
33	Total Amount Available		339,725,843	93,034,804	0		12,555,546	0	7,339,174	0	0
34	Total Direct Disbursements & Other Uses 9		245,785,200	42,068,300	0		7,075,000	0	7,339,174	0	0
35	Total Other Disbursements & Other Uses  Total Other Disbursements		245,785,200	42,068,300	0			0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		245,785,200	42,068,300	0		7,075,000	0	0	0	0
55	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7	as of	243,733,200	42,000,300	- 0	14,471,500	7,075,000	0	0	0	U
37	June 30, 2024	23 01	93,940,643	50,966,504	0	9,115,015	5,480,546	0	7,339,174	0	0

1		A	В	С	D	Е	F	G	Н	1 1	1	К
Description: First Whole Runders Only   g   South	1	7		_						(70)	(80)	
Description: Inter Whole Rundberro Only	_	-	Acct			` '			, , <i>,</i>			Fire Prevention &
Security		Description: Enter Whole Numbers Only		244444		202000.7100	. runsportution		- Cupitai i i ojecto	l rorning cash		
ADMINISTRATISTICATION OF CONTROL SOURCES (1909)   100   10	2	,						1				
A DAY ADDRESS FATES EVENTS OF YOUR SECURITY OF THE PROPERTY		RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)		,	'							
Secretary Progress Level			4400									
Security   Process   Pro			1100						I			
7   Special Information Purposes Levy			-	202,987,000	31,400,000	0	9,218,000	(90,000)		(53,000)		
8	6	Leasing Purposes Levy 12	1130									
3	7	Special Education Purposes Levy	1140									
10   Summer School Purposes leavy   110	8	FICA and Medicare Only Levies	1150					5,366,000				
17   Other Text Levils (Percinde & Retirence)   1190	9	Area Vocational Construction Purposes Levy	1160									
12   Total Ad Videren Tasse Levide by Drivinct   20,2957,000   31,400,000   0   2,218,000   5,275,000   0   (153,000)   0	10	Summer School Purposes Levy	1170									
13 PAMMINS IN LELL OF TACKS   100			1190									
14	12	Total Ad Valorem Taxes Levied by District		202,987,000	31,400,000	0	9,218,000	5,276,000	0	(53,000)	0	0
15   Superior from Local Probusing Authority	13	PAYMENTS IN LIEU OF TAXES	1200									
15   Superior from Local Probusing Authority			1210									
16   Comparise Personal Property Regularcement Taskes*   3,000,000   4,500,000   50,000   0   0   0   1   1   1   1   1   1		·										
17				3 000 000	4 500 000		1 000 000	250,000				
18				3,000,000	4,300,000		1,000,000	230,000				
19			1230	3,000,000	4 500 000	0	1 000 000	250,000	0	0	0	0
20   Regular Fution from Pupils or Parents (in State)   312		·	1200	3,000,000	4,500,000	0	1,000,000	250,000				
21   Regular   Vation from Other Districts (in State)   3312												
Regular Tuttion from Other Sources (In State)   3131												
23   Regular Tuition from Other Sources (Out of State)   1314												
24   Summer School Tuition from Duths Districts (in State)												
26   Summer School Tultion from Other Startes   1322   27   Summer School Tultion from Other Sources (Out of State)   1324   28   CTE Tultion from Other Sources (Out of State)   1324   29   CTE Tultion from Other Sources (Out of State)   1332   29   CTE Tultion from Other Sources (Out of State)   1332   31   CTE Tultion from Other Sources (Out of State)   1333   32   Special Education Tultion from Pupils or Parents (in State)   1334   33   Special Education Tultion from Other Sources (Out of State)   1341   33   Special Education Tultion from Other Sources (Out of State)   1342   34   Special Education Tultion from Other Sources (Out of State)   1344   35   Special Education Tultion from Other Sources (Out of State)   1344   36   Adult Tultion from Other Sources (Out of State)   1343   37   Adult Tultion from Other Sources (Out of State)   1352   38   Adult Tultion from Other Sources (Out of State)   1354   40   Total Tultion from Other Sources (Out of State)   1354   40   Total Tultion from Other Sources (Out of State)   1354   41   TANSPORTATION FESS   1400   41   TANSPORTATION FESS   1400   42   Regular Transportation Fes from Other Districts (In State)   1412   43   Regular Transportation Fes from Other Districts (In State)   1415   44   Regular Transportation Fes from Other Districts (In State)   1416   45   Regular Transportation Fes from Other Sources (In State)   1416   46   Regular Transportation Fes from Other Sources (In State)   1421   46   Regular Transportation Fes from Other Sources (In State)   1421   47   Summer School Transportation Fes from Other Sources (In State)   1423   48   Summer School Transportation Fes from Other Sources (In State)   1423   50   Summer School Transportation Fes from Other Sources (In State)   1433   50   CTT Transportation Fes from Other Sources (In State)   1435   50   CTT Transportation Fes from Other Sources (In State)   1436   51   CTT Transportation Fes from Other Sources (In State)   1436   52   CTT Transportation Fes from Other Sources (In State)   1436   53				620,000								
27   Summer School Tultion from Other Sources (to M 5tate)				630,000								
27	20	Summer School Tuition from Other Districts (in State)										
22												
CTE Tuttion from Other Districts (in State)   1332		· · · · · · · · · · · · · · · · · · ·										
130   CTE Tuition from Other Sources (In State)   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1335   1345   1341   1334   1335   1345   1341   1345   1345   1341   1345												
Signature   Success (Out of State)   1334   13												
32   Special Education Tuition from Pupils or Parents (in State)   1343		i i										
33   Special Education Tuition from Other Districts (in State)   1342												
Special Education Tuition from Other Sources (In State)   1343												
Special Education Tution from Other Sources (Out of State)												
Adult Tuition from Pupils or Parents (In State)   1551   75,000												
37   Adult Tuition from Other Districts (in State)   1352		·		75 000								
Adult Tuition from Other Sources (In State)   1353   1354   1354   1354   1354   1354   1400   1354   1354   1400   1354   1400   1354   1400   140				, 5,550								
Adult Tuition from Other Sources (Out of State)   1354	_											
TRANSPORTATION FEES   1400												
TRANSPORTATION FEES   1400				705,000								
Regular Transportation Fees from Other Districts (In State)   1411   25,000	_		1400									
Regular Transportation Fees from Other Districts (in State)  44 Regular Transportation Fees from Cother Sources (in State)  45 Regular Transportation Fees from Cother Sources (in State)  46 Regular Transportation Fees from Other Sources (out of State)  47 Summer School Transportation Fees from Other Districts (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 Other Sources (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 Dupils or Parents (in State)  1431  55 Special Education Transportation Fees from Pupils or Parents (in State)  1431							100,000					
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 Other Districts (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 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 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 (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 School							-,					
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) 50 Summer School Transportation Fees from Dupils or Parents (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							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) 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							/					
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	_						46,000					
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							-,					
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)												
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	_	-	1431									
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												
			1441									
OU Special Luddation mansportation rees monitorine Districts (in State) 1442	56		1442									

A   B   C   D   E   F   G   H   1   1   1   1   1   1   1   1   1	(80) Tort	K (90) Fire Prevention & Safety
Description: Enter Whole Numbers Only   Part   Pa	Tort	Fire Prevention & Safety
2	0	
Special Education Transportation Fees from Other Sources (in state)	0	0
Separate Education Transportation Fees from Other Sources (Out of State)   1444	0	0
Adult Transportation Feet From Other Districts (in State)   1452	0	0
Adult Transportation Fees from Other Sources (in State)   1454	0	0
Adult Transportation Fees from Other Sources (Out of State)   1454	0	0
Total Transportation Fees	0	0
CARNINGS ON INVESTMENTS	0	0
Interest on Investments	0	0
Gain or Loss on Sake of Investments	0	0
Column   C	0	0
Select Description	0	0
Sales to Pupils - Lunch		
To   Sales to Pupils - Breakfast   1612		
Total   Sales to Pupils - A la Carte		
Total Food Service (Describe & Itemize)   1614   1620   252,000   1690   149,200   1690   1		
Table   Tabl		
Total Food Service   1690		
Total Food Service   3,244,200		
DISTRICT/SCHOOL ACTIVITY INCOME		
77		
78		
1720   1720   1730		
Book Store Sales   1730		
Student Activity Fund Revenues   1790   44,700   191,000		
82         Student Activity Fund Revenues         1799         4,600,000           83         Total District/School Activity Income (without Student Activity Funds 1799)         150,200         191,000           84         Total District/School Activity Income (with Student Activity Funds 1799)         4,750,200           85         TEXTBOOK INCOME         1800           86         Textbook Rentals - Regular Textbooks         1811           87         Textbook Rentals - Summer School Textbooks         1812           88         Textbook Rentals - Adult/Continuing Education Textbooks         1813           89         Textbook Rentals - Other (Describe & Itemize)         1819		
S3		
84 Total District/School Activity Income (with Student Activity Funds 1799) 4,750,200  85 TEXTBOOK INCOME 1800  86 Textbook Rentals - Regular Textbooks 1811  87 Textbook Rentals - Summer School Textbooks 1812  88 Textbook Rentals - Adult/Continuing Education Textbooks 1813  89 Textbook Rentals - Other (Describe & Itemize) 1819		
State   Stat		
86 Textbook Rentals - Regular Textbooks 1811 87 Textbook Rentals - Summer School Textbooks 1812 88 Textbook Rentals - Adult/Continuing Education Textbooks 1813 89 Textbook Rentals - Other (Describe & Itemize) 1819		
Rextbook Rentals - Summer School Textbooks   1812		
88 Textbook Rentals - Adult/Continuing Education Textbooks 1813 89 Textbook Rentals - Other (Describe & Itemize) 1819		
QO Teythook Sales - Regular Teythooks 1931		
91 Textbook Sales - Summer School 1822		
92 Textbook Sales - Adult/Continuing Education 1823		
93 Textbook Sales - Other (Describe & Itemize) 1829		
94         Other Textbook Income (Describe & Itemize)         1890         500           95         Total Textbooks         500		
96 OTHER REVENUE FROM LOCAL SOURCES 1900		
97 Rentals 1910 362,600		
98 Contributions and Donations from Private Sources 1920  99 Impact Fees from Municipal or County Governments 1930		
99 Impact Fees from Municipal or County Governments     1930       100 Services Provided Other Districts     1940		
101   Refund of Prior Years' Expenditures   1950   25,000   1,000   30,000		
101   Retailed of Prior Tears Experioritaties		
103 Drivers' Education Fees 1970 111,500		
104 Proceeds from Vendors' Contracts 1980		
105 School Facility Occupation Tax Proceeds 1983		
106 Payment from Other Districts 1991		
107 Sale of Vocational Projects 1992 885,000		
108 Other Local Fees (Describe & Itemize) 1993		
109 Other Local Revenues (Describe & Itemize) 199 210,500 275,000 40,000		
110   Total Other Revenue from Local Sources   2,732,000   638,600   0   70,000   0   0   0		0

	A	В	С	D	Е	F	G	Н	1 1	.1	К
1	A	Б	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
$\vdash$		Acct	Educational	Operations &	Debt Service	(40) Transportation	(50) Municipal	Capital Projects	Working Cash	Tort	(90) Fire Prevention &
	Description: Enter Whole Numbers Only	#	Luucationai	Maintenance	Debt Service	•	Retirement/ Social	Capital Flojects	WOIKING Cash	TOIL	Safety
2	2 Company Lines Whole Humbers only	"		aiiiteilaiite			Security				Jaiety
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	215,636,900	38,286,600	0	10,771,200	5,726,000	0	147,000	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		220,236,900			· · ·			,		
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
113	DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	12,479,000								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		12,479,000	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	500,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	530,000								
131	Special Education - Orphanage - Summer Individual	3130	60,000								
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		1,090,000	0		0					
	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	346,900								
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141 142	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)  Total Career and Technical Education	3299	346,900	0			0				
-			340,900	0			0				
	BILINGUAL EDUCATION  Pilingual Education Downstate TDI and TDE	2205									
145 146	Bilingual Education - Downstate - TPI and TBE	3305 3310									
146	Bilingual Education - Downstate - Transitional Bilingual Education	2210	0				0				
148	Total Bilingual Education  State Free Lunch & Breakfast	3360	0				0				
148	State Free Lunch & Breakfast School Breakfast Initiative	3360									
150	Driver Education	3370	200,000								
151	Adult Education (from ICCB)	3410	291,400								
152	Adult Education (Horrices)  Adult Education - Other (Describe & Itemize)	3499	231,400								
	TRANSPORTATION	2.55									
154	Transportation - Regular and Vocational	3500				1,004,000					
155	Transportation - Regular and Vocational  Transportation - Special Education	3510				3,100,000					
156	Transportation - Other (Describe & Itemize)	3599				3,100,000					
157	Total Transportation	,	0	0		4,104,000	0				
158	Learning Improvement - Change Grants	3610				, , , , , , , ,					
159	Scientific Literacy	3660									
							1				

	A	В	С	D	Е	F	G	Н	l ı	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				
160	Truant Alternative/Optional Education	3695									
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	35,500								
171	Total Restricted Grants-In-Aid		1,963,800	0	0					0	
172	Total Receipts/Revenues from State Sources	3000	14,442,800	0	0	4,104,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT	. (4001-									
174	4009)										
175	Federal Impact Aid	4001									
	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
176											
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		-								
184	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	2,475,000								
194	Special Milk Program	4215	2,473,000								
195	School Breakfast Program	4220	531,000								
196	Summer Food Service Admin/Program	4225	180,000								
197	Child and Adult Care Food Program	4226	25,000								
198	Fresh Fruit and Vegetables	4240	, , ,								
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		3,211,000				0				
201	TITLE I										
202	Title I - Low Income	4300	1,050,000								
203	Title I - Low Income - Neglected, Private	4305	_,555,556				1				
204	Title I - Migrant Education	4340					1				
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		1,050,000	0		0	0				
-	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
200	The TV Stadent Support & Academic Enforment Orant	7700					1				

	A	В	С	D	E	F	G	Н	I	J	K
1		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		30,000								
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499	20.000								
212	Total Title IV		30,000	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	2,600,000								
217	Federal Special Education - IDEA Room & Board	4625	450,000								
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	2.050.000								
220	Total Federal Special Education		3,050,000	0		0	0				
	CTE - PERKINS										
222	CTE - Perkins-Title IIIE Tech Prep	4770	290,000								
223	CTE - Other (Describe & Itemize)	4799									
224	Total CTE - Perkins		290,000	0			0				
225	Federal - Adult Education	4810	203,000								
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	ARRA - Title IID - Technology - Formula	4860 4861									
236	ARRA - Title IID - Technology - Competitive  ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
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		4879					-				
255	Other ARRA Funds - Ed Job Fund Program  Total Stimulus Programs	4680	0	0	0	0	0	0		0	0
256		4901	0	0	0	0		0			
257	Race to the Top - Preschool Expansion Grant	4901									
258	Title III - Instruction for English Learners & Immigrant Students	4902									
259	Title III - English Language Acquistion	4905	100,000								
260	McKinney Education for Homeless Children	4920	100,000								
261		4930									
262	Title II - Teacher Quality	4932	250,000								
263		4935	255,000								
1							1				

	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	300,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	150,000								
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	4,690,000	6,000,000							
	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the										
270	State		13,324,000	6,000,000	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	13,324,000	6,000,000	0	0	0	0	0	0	0
	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds										
272	1799)		243,403,700	44,286,600	0	14,875,200	5,726,000	0	147,000	0	0
	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds										
273	1799)		248,003,700								

	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		1.0		zp.oyce zenents	Services	Materials	capital Catlay		Equipment	Benefits	
3 :	LO - EDUCATIONAL FUND (ED) INSTRUCTION (ED)	1000									
5	Regular Programs	1100	78,316,055	14.971.040	989,645	1,909,323	0	70,412	4,209,923	0	100,466,398
6	Tuition Payment to Charter Schools	1115	70,310,033	14,571,040	303,043	1,303,323	Ü	70,412	4,203,323	Ü	0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	24,035,042	7,128,000	560,900	282,979	0	3,574,016	2,095	0	35,583,033
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	589,830	48,269	46,692	126,110	0	0	0	0	810,901
13	CTE Programs	1400	9,914,015	1,851,300	191,652	434,313	0	777,696	365,737	0	13,534,713
14	Interscholastic Programs	1500	9,269,698	171,400	1,303,627	627,800	0	358,519	62,266	0	11,793,309
15 16	Summer School Programs Gifted Programs	1600 1650	2,522,009	29,500	105,200	2,300	0	0	0	0	2,659,009
17	Driver's Education Programs	1700	159,244	31,400	588,800	0	0	0	0	0	779,444
18	Bilingual Programs	1800	5,791,653	1,520,882	0	3,067	0	0	2,653	0	7,318,255
19	Truant Alternative & Optional Programs	1900	11,000	3,700	75,000	0	0	0		0	89,700
20	Pre-K Programs - Private Tuition	1910	11,000	3,. 30	75,000	Ů	Ü		Ü	0	0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						4.000.000		_	4 600 000
33	Student Activity Fund Expenditures	1999					_	4,600,000			4,600,000
34	Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	1000	130,608,547	25,755,491	3,861,515	3,385,892	0	4,780,642	4,642,674	0	173,034,762
35	Total Instruction14 (With Student Activity Funds 1999)	1000	130,608,547	25,755,491	3,861,515	3,385,892	0	9,380,642	4,642,674	0	177,634,762
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil  Attendance & Social Work Services	2100 2110	3,178,145	726,989	1,091,355	20,325	0	0	0	0	5,016,814
39	Guidance Services	2110	8,795,314	2,194,800	186,975	36,690	0	3,720	0	0	11,217,499
40	Health Services	2130	993,652	284,000	22,000	22,980	0	0	526	0	1,323,158
41	Psychological Services	2140	2,605,173	558,800	0	22,380	0	0		0	3,163,973
42	Speech Pathology & Audiology Services	2150	1,578,071	255,500	0	0	0	0		0	1,833,571
43	Other Support Services - Pupils (Describe & Itemize)	2190	2,532,114	1,579,600	0	0	0	0		0	4,111,714
44	Total Support Services - Pupil	2100	19,682,469	5,599,689	1,300,330	79,996	0	3,720	526	0	26,666,730
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	2,463,575	259,820	171,297	16,000	0	0	0	0	2,910,692
47	Educational Media Services	2220	1,392,294	533,000	176,031	77,751	0	10		0	2,179,086
48	Assessment & Testing	2230	0	0	39,000	0	0	0	0	0	39,000
49	Total Support Services - Instructional Staff	2200	3,855,869	792,820	386,328	93,751	0	10	0	0	5,128,778
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	0	0	524,850	2,500	0	27,500	0	0	554,850
52	Executive Administration Services	2320	268,874	15,700	9,000	2,000	0	6,425	0	0	301,999
53	Special Area Administration Services	2330	1,260,779	244,700	21,500	1,000	0	0	0	0	1,527,979
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	1,529,652	260,400	555,350	5,500	0	33,925	0	0	2,384,827
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	8,984,172	2,333,700	526,500	488,533	0	21,903	12,653	0	12,367,461
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	8,984,172	2,333,700	526,500	488,533	0	21,903	12,653	0	12,367,461
60	Support Services - Business	2500									

	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	E			Purchased	Supplies &			Non-Capitalized	Termination	
2	<u> </u>	Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
61	Direction of Business Support Services	2510	271,261	35,700	7,800	2,750	0	3,300	0	0	320,811
62	Fiscal Services	2520	850,557	250,800	31,500	6,500	0	500	0	0	1,139,857
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550	2 5 47 05 -	4 == - = -	=0.05=	2 000 75-	_	** **	***	_	0
65	Food Services	2560	2,647,993	1,574,700	53,897	2,006,790	0	49,800	43,146	0	6,376,326
66 67	Internal Services	2570 <b>2500</b>	101,695	19,000	1,000	500	0	1,000	0	0	123,195
68	Total Support Services - Business  Support Services - Central		3,871,506	1,880,200	94,197	2,016,540	U	54,600	43,146	0	7,960,189
69	••	2600 2610									0
70	Direction of Central Support Services  Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	374,073	136,900	72,000	300,000	50,000	200	2,000	0	935,173
72	Staff Services	2640	557,849	123,800	82,000	2,500	0	0	0	0	766,149
73	Data Processing Services	2660	1,803,863	303,200	1,991,493	15,000	753,000	0	0	0	4,866,556
74	Total Support Services - Central	2600	2,735,785	563,900	2,145,493	317,500	803,000	200	2,000	0	6,567,878
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
76	Total Support Services	2000	40,659,454	11,430,709	5,008,198	3,001,820	803,000	114,358	58,325	0	61,075,863
77	COMMUNITY SERVICES (ED)	3000	0	0	4,287	4,288	0	0	0	0	8,575
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000		<u> </u>						<u> </u>	
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120						6,725,000			6,725,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140						20,000			20,000
84	Payments for Community College Programs	4170						321,000			321,000
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			7,066,000			7,066,000
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 4290								-	0
94	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)  Total Payments to Other Dist & Govt Units - Tuition (In State)	4290 4200						0		-	0
95	Payments for Regular Programs - Transfers	4310						0		=	0
96	Payments for Special Education Programs - Transfers	4320								-	0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			0			7,066,000			7,066,000
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		171,268,000	37,186,200	8,874,000	6,392,000	803,000	11,961,000	4,701,000	0	241,185,200
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		171,268,000	37,186,200	8,874,000	6,392,000	803,000	16,561,000	4,701,000	0	245,785,200
. 17			1,1,200,000	37,100,200	0,074,000	0,332,000	003,000	10,301,000	7,701,000	0	2-3,703,200

Company   Comp	K			Н	G	F	E	D	С	В	I A	
Description: Finds Whole Numbers Only   Funct.   Salaries   Employee Benefits   Supplies & Suppli	) (900)	(800)	(700)									1
Context Confidency of Resident Presents (Page officiary (Windows)		Termination								Eunet #	Description: Enter Whole Numbers Only	
Student Activity Funds 1999	its	Benefits	Equipment	Other Objects	Capital Outlay	Materials	Services	Employee Belletits	Salaries	_ runct #	2	2
Total Support Services - Name Control Services   2500   11,707,000   3,109,400   3,286,000   4,464,100   18,735,000   0   765,000	2,21									t		118
150   20   20   20   20   20   20   20											<u> </u>	
12   20	2,21											119
											20	120
123   Support Services - Pupil   1240   1250   12												
Other Support Services - Pupils (Describe & Remier)   2150										2000		
250										2100		
126   Direction of Business Support Services   2510												
Facilities Acquisition & Construction Services   2540   11,707,900   3,109,400   3,286,900   4,464,100   18,735,000   0 765,000												
1282   Operation & Maintenance of Plant Services   2540   11,707,900   3,109,400   3,286,900   4,464,100   18,735,000   0   765,000												
Pupil Transportation Services   2550   1			755 000		40 705 000		2 225 222	2 4 2 2 4 2 2	44 707 000			
Total Payments to Other Disk & Gord Units (In-State)   11,707,900   3,109,400   3,286,900   4,464,100   18,735,000   0   765,000   133   Total Payments to Other Disk & Gord Units (In-State)   4100   1400	0 42,06	0	765,000	U	18,735,000	4,464,100	3,286,900	3,109,400	11,707,900			
132   Total Support Services - Mulsic (Describe & Itemize)												
132   Other Support Services - Misc. (Describe & Itemize)   2900	0 42,06	0	765,000	0	18 735 000	4 464 100	3 286 000	3 109 400	11 707 900			
133   Total Support Services   200   11,707,900   3,109,400   3,286,900   4,464,100   18,735,000   0   765,000	42,000		703,000	0	10,733,000	7,707,100	3,200,300	3,103,400	11,707,300			
COMMUNITY SERVICES (OSM)   3000	0 42,06	0	765,000	0	18 735 000	4 464 100	3 286 900	3 109 400	11 707 900			
PAYMENTS TO OTHER DIST & GOVT UNITS (ORM)   4000	42,000		703,000	U	10,733,000	7,404,100	3,200,300	3,103,400	11,707,300			
136   Payments to Other Dist & Govt Units (in-State)												
138												
138   Payments for Special Education Programs   4120     139												
139												
Add   Other Payments to In-State Govt Units - Programs (Describe & Itemize)												
141												
142   Payments to Other Dist & Govt Units (Out of State)   144   4400     143				0			0				• •	
Total Payments to Other Dist & Govt Unit   4000										_		_
144   DEBT SERVICE (O&M)   S000     145				0			-					
145				0			0					
146												
147												
148												
149   State Aid Anticipation Certificates   5140     150     Other Interest on Short-Term Debt (Describe & Itemize)   5150												
150   Other Interest on Short-Term Debt (Describe & Itemize)   5150     151   Total Debt Service - Interest on Short-Term Debt   5100     152   Debt Service - Interest on Long-Term Debt   5200     5000     153   Total Debt Service - Interest on Long-Term Debt   5200     0     154   PROVISION FOR CONTINGENCIES (O&M)   6000     155   Total Direct Disbursements/Expenditures   11,707,900   3,109,400   3,286,900   4,464,100   18,735,000   0   765,000   156   Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures   158   30 - DEBT SERVICE FUND (DS)   159   PAYMENTS TO OTHER DIST & GOVT UNITS (DS)   4000   160   Payments to Other Dist & Govt Units (In-State)   4100   1400												
Total Debt Service - Interest on Short-Term Debt   5100     152   Debt Service - Interest on Long-Term Debt   5200     5300     0     153   Total Debt Service   Sosoo   0   0   0     154   PROVISION FOR CONTINGENCIES (O&M)   6000     155   Total Direct Disbursements/Expenditures   11,707,900   3,109,400   3,286,900   4,464,100   18,735,000   0   765,000     156   Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures   158   30 - DEBT SERVICE FUND (DS)   159   PAYMENTS TO OTHER DIST & GOVT UNITS (DS)   4000   160   Payments to Other Dist & Govt Units (In-State)   4100   10   10   10   10   10   10												
152   Debt Service - Interest on Long-Term Debt   5200   153   Total Debt Service   5000   0   0   0   0   0   0   0   0				0								
Total Debt Service   S000   O   O   O   O   O   O   O   O   O												
154   PROVISION FOR CONTINGENCIES (O&M)   6000				0						_		
155   Total Direct Disbursements/Expenditures   11,707,900   3,109,400   3,286,900   4,464,100   18,735,000   0   765,000												
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	0 42,06	0	765.000	0	18.735.000	4.464.100	3.286.900	3.109.400	11.707.900			
157     158   30 - DEBT SERVICE FUND (DS)     159   PAYMENTS TO OTHER DIST & GOVT UNITS (DS)   4000     160   Payments to Other Dist & Govt Units (In-State)   4100     4100	2,21				3,. 22,200	,,=00	-,==,=30	-,, .30	,,			
158     30 - DEBT SERVICE FUND (DS)       159     PAYMENTS TO OTHER DIST & GOVT UNITS (DS)     4000       160     Payments to Other Dist & Govt Units (In-State)     4100												
159 PAYMENTS TO OTHER DIST & GOVT UNITS (DS)   4000												
Payments to Other Dist & Govt Units (In-State) 4100										4000		
											<u> </u>	_
10 I Payments for Regular Programs 4110										4110		161
162 Payments for Special Education Programs 4120										4120	Payments for Special Education Programs	162
163 Other Payments to In-State Govt Units - Programs (Describe & Itemize) 4190										4190	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	163
Total Payments to Other Dist & Govt Units (In-State) 4000 0				0						4000		
165 DEBT SERVICE (DS) 5000										5000		
166 Debt Service - Interest on Short-Term Debt 5100												
167 Tax Anticipation Warrants 5110												
168 Tax Anticipation Notes 5120												
169 Corporate Personal Prop Repl Tax Anticipation Notes 5130												
170 State Aid Anticipation Certificates 5140												
171 Other Interest on Short-Term Debt (Describe & Itemize) 5150												
172 Total Debt Service - Interest On Short-Term Debt 5100												

	A	В	С	D	Е	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	<b>Description: Enter Whole Numbers Only</b>	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 <sup>15</sup> (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)	<b>2100</b> 2190	1							1	0
185	Support Services - Pupils (Describe & Remize)	2190	!							!	0
186	Pupil Transportation Services	2550	6,856,200	2,124,700	2,691,000	1,300,000	1,475,000	0	25,000	0	14,471,900
187	Other Support Services - Business (Describe & Itemize)	2900	0,030,200	2,12-1,700	2,031,000	1,500,000	1,475,000	Ü	25,000		14,471,500
188	Total Support Services	2000	6,856,200	2,124,700	2,691,000	1,300,000	1,475,000	0	25,000	0	14,471,900
189	COMMUNITY SERVICES (TR)	3000	,, ,	, , , , ,	,,	,,	, .,		.,		0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000		<u> </u>	<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	5140 5150									0
208	Other Interest on Short-Term Debt (Describe & Itemize)  Total Debt Service - Interest On Short-Term Debt	5100 5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						U			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	6,856,200	2,124,700	2,691,000	1,300,000	1,475,000	0	25,000	0	14,471,900
215			0,830,200	2,124,700	2,091,000	1,300,000	1,475,000	U	25,000	0	403,300
-	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										403,300
216	EO MALINICIDAL DETIDENAENT/COC SEC FLIND (AAD /CS)										
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 (Parietions 1200 1220)	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	1	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		- L	Suluries	Limployee Belleties	Services	Materials	cupital outlay	Other Objects	Equipment	Benefits	
227	Interscholastic Programs	1500									0
228	Summer School Programs	1600									0
229 230	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232 233	Truant Alternative & Optional Programs	1900		0							0
	Total Instruction	1000		0							0
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100				I	I	I	T		
236 237	Attendance & Social Work Services Guidance Services	2110 2120									0
238											0
239	Health Services	2130 2140									0
240	Psychological Services										0
241	Speech Pathology & Audiology Services  Other Support Services - Pupils (Describe & Itemize)	2150 2190									0
241	Total Support Services - Pupils (Describe & Itemize)	2190 2100		0							0
				0							
243 244	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210									0
245	Educational Media Services	2220									
246	Assessment & Testing  Total Support Society Instructional Staff	2230 2200		0							0
248	Total Support Services - Instructional Staff			0							U
248	Support Services - General Administration	2300		7.075.000							7.075.000
	Board of Education Services	2310		7,075,000							7,075,000
250 251	Executive Administration Services	2320									0
252	Special Area Administrative Services  Claims Paid from Self Insurance Fund										0
253	Risk Management and Claims Services Payments	2361 2365									0
254	Total Support Services - General Administration	2300		7,075,000							7,075,000
255				7,075,000							7,073,000
256	Support Services - School Administration	2400									
257	Office of the Principal Services Other Support Services - School Administration (Passeiba & Itamiza)	2410 2490									0
258	Other Support Services - School Administration (Describe & Itemize)  Total Support Services - School Administration	2490		0							0
259		2500		0							0
260	Support Services - Business  Direction of Business Support Services	2510									0
261	Fiscal Services	2520									0
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540									0
264	Pupil Transportation Services	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		7,075,000							7,075,000
277	COMMUNITY SERVICES (MR/SS)	3000		75.5,550							,::,:50
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									
^		0.00									

	A	В	С	D	E	F	G	Н	ı	J	К
1	Α	ם	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
<u> </u>	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)	6000									0
292	Total Direct Disbursements/Expenditures			7,075,000				0			7,075,000
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,349,000)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530									0
299 300	Other Support Services - Business (Describe & Itemize)	2900									0
	Total Support Services	2000	0	0	0	0	0	0	0		0
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)  Payments to Regular Programs	<b>4100</b> 4110									0
304	Payment for Special Education Programs	4110									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
					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											0
311 312	70 WORKING CASH FUND (WC)										0
311 312 313	70 WORKING CASH FUND (WC)										0
311 312 313 314	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF)	1000									0
311 312 313	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF)	1000 1100									0
311 312 313 314 315	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF)										-
311 312 313 314 315 316	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs	1100									0
311 312 313 314 315 316 317 318 319	70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)  INSTRUCTION (TF)  Regular Programs  Tuition Payment to Charter Schools  Pre-K Programs  Special Education Programs (Functions 1200 - 1220)	1100 1115 1125 1200									0 0
311 312 313 314 315 316 317 318 319 320	70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)  INSTRUCTION (TE)  Regular Programs  Tuition Payment to Charter Schools  Pre-K Programs  Special Education Programs (Functions 1200 - 1220)  Special Education Programs Pre-K	1100 1115 1125 1200 1225									0 0 0
311 312 313 314 315 316 317 318 319 320 321	70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)  INSTRUCTION (TF)  Regular Programs  Tuition Payment to Charter Schools  Pre-K Programs  Special Education Programs (Functions 1200 - 1220)  Special Education Programs Pre-K  Remedial and Supplemental Programs K-12	1100 1115 1125 1200 1225 1250									0 0 0 0
311 312 313 314 315 316 317 318 319 320 321 322	70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)  INSTRUCTION (TF)  Regular Programs  Tuition Payment to Charter Schools  Pre-K Programs  Special Education Programs (Functions 1200 - 1220)  Special Education Programs Pre-K  Remedial and Supplemental Programs K-12  Remedial and Supplemental Programs Pre-K	1100 1115 1125 1200 1225 1250 1275									0 0 0 0 0
311 312 313 314 315 316 317 318 319 320 321 322 323	70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)  INSTRUCTION (TF)  Regular Programs  Tuition Payment to Charter Schools  Pre-K Programs  Special Education Programs (Functions 1200 - 1220)  Special Education Programs Pre-K  Remedial and Supplemental Programs K-12  Remedial and Supplemental Programs Pre-K  Adult/Continuing Education Programs	1100 1115 1125 1200 1225 1250 1275 1300									0 0 0 0 0 0
311 312 313 314 315 316 317 318 319 320 321 322 323 324	70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)  INSTRUCTION (TF)  Regular Programs  Tuition Payment to Charter Schools  Pre-K Programs  Special Education Programs (Functions 1200 - 1220)  Special Education Programs Pre-K  Remedial and Supplemental Programs K-12  Remedial and Supplemental Programs Pre-K  Adult/Continuing Education Programs  CTE Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400									0 0 0 0 0 0 0 0
311 312 313 314 315 316 317 318 319 320 321 322 323 324 325	70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)  INSTRUCTION (TF)  Regular Programs  Tuition Payment to Charter Schools  Pre-K Programs  Special Education Programs (Functions 1200 - 1220)  Special Education Programs Pre-K  Remedial and Supplemental Programs K-12  Remedial and Supplemental Programs Pre-K  Adult/Continuing Education Programs  CTE Programs  Interscholastic Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500									0 0 0 0 0 0 0 0 0
311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326	70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)  INSTRUCTION (TF)  Regular Programs  Tuition Payment to Charter Schools  Pre-K Programs  Special Education Programs (Functions 1200 - 1220)  Special Education Programs Pre-K  Remedial and Supplemental Programs K-12  Remedial and Supplemental Programs Pre-K  Adult/Continuing Education Programs  CTE Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600									0 0 0 0 0 0 0 0 0 0 0 0
311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327	70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)  INSTRUCTION (TE)  Regular Programs  Tuition Payment to Charter Schools  Pre-K Programs  Special Education Programs (Functions 1200 - 1220)  Special Education Programs Pre-K  Remedial and Supplemental Programs K-12  Remedial and Supplemental Programs Pre-K  Adult/Continuing Education Programs  CTE Programs  Interscholastic Programs  Summer School Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500									0 0 0 0 0 0 0 0 0 0 0 0 0
311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326	70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)  INSTRUCTION (TF)  Regular Programs  Tuition Payment to Charter Schools  Pre-K Programs  Special Education Programs (Functions 1200 - 1220)  Special Education Programs Pre-K  Remedial and Supplemental Programs K-12  Remedial and Supplemental Programs Pre-K  Adult/Continuing Education Programs  CTE Programs  Interscholastic Programs  Summer School Programs  Summer School Programs  Gifted Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
311 312 313 314 315 316 317 318 320 321 322 323 324 325 326 327 328 329 330	70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)  INSTRUCTION (TF)  Regular Programs  Tuition Payment to Charter Schools  Pre-K Programs  Special Education Programs (Functions 1200 - 1220)  Special Education Programs Pre-K  Remedial and Supplemental Programs K-12  Remedial and Supplemental Programs Pre-K  Adult/Continuing Education Programs  CTE Programs  Interscholastic Programs  Summer School Programs  Gifted Programs  Gifted Programs  Driver's Education Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
311 312 313 314 315 316 317 318 320 321 322 323 324 325 326 327 328 329 330 331	70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)  INSTRUCTION (TF)  Regular Programs  Tuition Payment to Charter Schools  Pre-K Programs  Special Education Programs (Functions 1200 - 1220)  Special Education Programs Pre-K  Remedial and Supplemental Programs Fre-K  Remedial and Supplemental Programs Pre-K  Adult/Continuing Education Programs  CTE Programs  Interscholastic Programs  Summer School Programs  Gifted Programs  Driver's Education Programs  Bilingual Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1900 1910									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
311 312 313 314 315 316 317 318 320 321 322 323 324 325 326 327 328 329 330 331 332 333 333 333 333 333 333	70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)  INSTRUCTION (TF)  Regular Programs  Tuition Payment to Charter Schools  Pre-K Programs  Special Education Programs (Functions 1200 - 1220)  Special Education Programs Pre-K  Remedial and Supplemental Programs K-12  Remedial and Supplemental Programs Pre-K  Adult/Continuing Education Programs  CTE Programs  Interscholastic Programs  Summer School Programs  Gifted Programs  Driver's Education Programs  Bilingual Programs  Truant Alternative & Optional Programs  Pre-K Programs - Private Tuition  Regular K-12 Programs Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1910 1911									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
311 312 313 314 315 316 317 320 321 322 323 324 325 326 327 328 329 330 331 332 333 333 333 333 333 333	70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)  INSTRUCTION (TF)  Regular Programs  Tuition Payment to Charter Schools  Pre-K Programs  Special Education Programs (Functions 1200 - 1220)  Special Education Programs Pre-K  Remedial and Supplemental Programs K-12  Remedial and Supplemental Programs Pre-K  Adult/Continuing Education Programs  CTE Programs  Interscholastic Programs  Summer School Programs  Gifted Programs  Driver's Education Programs  Billingual Programs  Truant Alternative & Optional Programs  Pre-K Programs - Private Tuition  Regular K-12 Programs Private Tuition  Special Education Programs K-12 Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1900 1911 1911									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
311 312 313 314 315 316 317 320 321 322 323 324 325 326 327 328 329 330 331 333 333 334	70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)  INSTRUCTION (TF)  Regular Programs  Tuition Payment to Charter Schools  Pre-K Programs  Special Education Programs (Functions 1200 - 1220)  Special Education Programs Pre-K  Remedial and Supplemental Programs K-12  Remedial and Supplemental Programs Pre-K  Adult/Continuing Education Programs  CTE Programs  Interscholastic Programs  Summer School Programs  Gifted Programs  Driver's Education Programs  Bilingual Programs  Truant Alternative & Optional Programs  Pre-K Programs - Private Tuition  Regular K-12 Programs Frivate Tuition  Special Education Programs Pre-K Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1650 1700 1800 1900 1911 1911 1912									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
311 312 313 314 315 316 317 318 320 321 322 323 324 325 326 327 328 329 330 331 332 333 333 334 335 333 333 334 335 336 337 337 338 339 339 330 331 331 331 331 331 331 331	70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)  INSTRUCTION (TF)  Regular Programs  Tuition Payment to Charter Schools  Pre-K Programs  Special Education Programs (Functions 1200 - 1220)  Special Education Programs Pre-K  Remedial and Supplemental Programs N-12  Remedial and Supplemental Programs Pre-K  Adult/Continuing Education Programs  CTE Programs  Interscholastic Programs  Summer School Programs  Summer School Programs  Gifted Programs  Driver's Education Programs  Bilingual Programs  Truant Alternative & Optional Programs  Pre-K Programs - Private Tuition  Regular K-12 Programs Private Tuition  Special Education Programs Pre-K Tuition  Special Education Programs Pre-K Tuition  Remedial/Supplemental Programs K-12 Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1600 1800 1900 1910 1911 1912 1913 1914									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
311 312 313 314 315 316 317 318 320 321 323 324 325 326 327 328 329 330 331 332 333 333 333 333 333 333	70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)  INSTRUCTION (TF)  Regular Programs  Tuition Payment to Charter Schools  Pre-K Programs  Special Education Programs (Functions 1200 - 1220)  Special Education Programs Pre-K  Remedial and Supplemental Programs Pre-K  Remedial and Supplemental Programs Pre-K  Adult/Continuing Education Programs  CTE Programs  Interscholastic Programs  Summer School Programs  Gifted Programs  Driver's Education Programs  Bilingual Programs  Truant Alternative & Optional Programs  Pre-K Programs - Private Tuition  Regular K-12 Programs Frivate Tuition  Special Education Programs Pre-K Tuition  Remedial/Supplemental Programs Pre-K Private Tuition  Remedial/Supplemental Programs Pre-K Private Tuition  Remedial/Supplemental Programs Pre-K Private Tuition	1100 1115 1125 1200 1225 1275 1300 1400 1500 1600 1600 1700 1800 1910 1911 1911 1912 1913 1914 1915									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
311 312 313 314 315 316 317 318 329 321 322 323 324 325 329 330 331 332 333 334 335 336 337	70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)  INSTRUCTION (TF)  Regular Programs  Tuition Payment to Charter Schools  Pre-K Programs  Special Education Programs (Functions 1200 - 1220)  Special Education Programs Pre-K  Remedial and Supplemental Programs K-12  Remedial and Supplemental Programs Pre-K  Adult/Continuing Education Programs  CTE Programs  Interscholastic Programs  Summer School Programs  Gifted Programs  Driver's Education Programs  Truant Alternative & Optional Programs  Pre-K Programs - Private Tuition  Regular K-12 Programs Private Tuition  Special Education Programs K-12 Private Tuition  Remedial/Supplemental Programs Pre-K Private Tuition  Adult/Continuing Education Programs Pre-K Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1910 1911 1911 1912 1913 1914 1915									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
311 312 313 314 315 316 317 318 329 321 322 323 324 325 327 328 329 330 331 332 333 334 335 336 337 338 339 330 331 332 333 334 335 336 337 338 339 330 330 330 330 330 330 330	70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)  INSTRUCTION (TF)  Regular Programs  Tuition Payment to Charter Schools  Pre-K Programs  Special Education Programs (Functions 1200 - 1220)  Special Education Programs Pre-K  Remedial and Supplemental Programs K-12  Remedial and Supplemental Programs Pre-K  Adult/Continuing Education Programs  CTE Programs  Interscholastic Programs  Summer School Programs  Gifted Programs  Driver's Education Programs  Bilingual Programs  Truant Alternative & Optional Programs  Pre-K Programs - Private Tuition  Regular K-12 Programs Private Tuition  Special Education Programs K-12 Private Tuition  Remedial/Supplemental Programs Pre-K Trivate Tuition  Remedial/Supplemental Programs Pre-K Private Tuition  Remedial/Supplemental Programs Pre-K Private Tuition  Adult/Continuing Education Programs Private Tuition  CTE Programs Private Tuition	1100 1115 1125 1220 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1910 1911 1911 1912 1913 1914 1915 1916 1917									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
311 312 313 314 315 316 317 318 320 321 322 323 324 325 326 327 328 329 330 331 331 332 333 334 335 336 337 338 339 339 330 331 331 331 331 331 332 333 333	70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)  INSTRUCTION (TF)  Regular Programs  Tuition Payment to Charter Schools  Pre-K Programs  Special Education Programs (Functions 1200 - 1220)  Special Education Programs Pre-K  Adult/Continuing Education Programs Pre-K  Adult/Continuing Education Programs  CTE Programs  Interscholastic Programs  Summer School Programs  Gifted Programs  Driver's Education Programs  Bilingual Programs  Truant Alternative & Optional Programs  Pre-K Programs - Private Tuition  Regular K-12 Programs Private Tuition  Special Education Programs K-12 Private Tuition  Special Education Programs Pre-K Tuition  Remedial/Supplemental Programs K-12 Private Tuition  Remedial/Supplemental Programs Pre-K Private Tuition  Adult/Continuing Education Programs Private Tuition  CTE Programs Private Tuition  Interscholastic Programs Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1650 1700 1800 1900 1911 1912 1913 1914 1915 1916 1917 1918									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
311 312 313 314 315 316 317 318 329 320 321 322 323 324 325 326 329 330 331 332 333 334 335 336 337 338 339 330 331 331 332 333 334 335 336 337 337 338 339 330 330 331 331 332 333 334 335 336 337 337 338 338 339 330 330 330 330 330 330 330	70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)  INSTRUCTION (TF)  Regular Programs  Tuition Payment to Charter Schools  Pre-K Programs  Special Education Programs (Functions 1200 - 1220)  Special Education Programs Pre-K  Remedial and Supplemental Programs Pre-K  Adult/Continuing Education Programs Pre-K  Adult/Continuing Education Programs  CTE Programs  Interscholastic Programs  Summer School Programs  Gifted Programs  Driver's Education Programs  Bilingual Programs  Truant Alternative & Optional Programs  Pre-K Programs - Private Tuition  Regular K-12 Programs Fri-Vate Tuition  Special Education Programs K-12 Private Tuition  Special Education Programs Pre-K Tuition  Remedial/Supplemental Programs Pre-K Private Tuition  Remedial/Supplemental Programs Pre-K Private Tuition  Adult/Continuing Education Programs Pre-K Private Tuition  CTE Programs Private Tuition  Interscholastic Programs Private Tuition  Summer School Programs Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1600 1900 1910 1911 1912 1913 1914 1915 1916 1919 1918									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
311 312 313 314 315 316 317 318 320 321 322 323 324 325 326 327 328 329 330 331 331 332 333 334 335 336 337 338 339 339 330 331 331 331 331 331 332 333 333	70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)  INSTRUCTION (TF)  Regular Programs  Tuition Payment to Charter Schools  Pre-K Programs  Special Education Programs (Functions 1200 - 1220)  Special Education Programs Pre-K  Adult/Continuing Education Programs Pre-K  Adult/Continuing Education Programs  CTE Programs  Interscholastic Programs  Summer School Programs  Gifted Programs  Driver's Education Programs  Bilingual Programs  Truant Alternative & Optional Programs  Pre-K Programs - Private Tuition  Regular K-12 Programs Private Tuition  Special Education Programs K-12 Private Tuition  Special Education Programs Pre-K Tuition  Remedial/Supplemental Programs K-12 Private Tuition  Remedial/Supplemental Programs Pre-K Private Tuition  Adult/Continuing Education Programs Private Tuition  CTE Programs Private Tuition  Interscholastic Programs Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1650 1700 1800 1900 1911 1912 1913 1914 1915 1916 1917 1918									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

	A	В	С	D	E	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee 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 <sup>14</sup>	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	• • • • • • • • • • • • • • • • • • • •	
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		.1	K
1	Λ		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only				Durchasad	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									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
419 420	Tax Anticipation Notes  Corporate Personal Property Replacement Tax Anticipation Notes	5120 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
720	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase	3200									0
424	Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400							-		0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures	0000	0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
430											
	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			0
449	Total Debt Service - Interest on Short-Term Debt  Debt Service - Interest on Long Term Debt	5100 5200						0			
449	Debt Service - Interest on Long-Term Debt	5200							-		0
450	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	5300									
450	Principal Retired) (Describe & Itemize)										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

Itemizations Page 21

	В	С	D E	F	G	Н
1			olumn G, please describe the type of revenue or expen			П
2	Revenue Check:			altare in column b or t		
3	Expenditure Check:					
3	Revenues Acct. (EstRev	OK		Expenditures Fund-		
4	tab)	Amount	Describe Revenue	Function (EstExp tab)	Amount	Describe Expenditures
5	1190			10-2190	\$ 4,111,714	Student Supervisors salary and benefits
6	1290			10-2490		
7	1614			10-2900		
8	1690	\$ 449,200	Catering and Vending revenue	10-4190		
9	1790	\$ 235,700	Parking fees, PE uniform sales, lost key fines	10-4290		
10	1819			10-4390		
11	1829			10-4400		
12	1890	\$ 500	Lost and damaged textbook fines	10-5150		
13	1993			20-2190		
14	1999	\$ 525,500	Surplus and scrap sales, e-rate rebate, JUUL settlement	20-2900		
15	2300			20-4190		
16	3099			20-4400		
17	3199			20-5150		
18	3299			30-4190		
19	3499			30-5150		
20	3599	ć 25.500		30-5300		
21	3999	\$ 35,500	Library grant, Educational Pathways grant	30-5400		
22	4009			40-2190		
23	4090			40-2900		
24 25	4199			40-4190		
26	4299 4399			40-4400 40-5150		
27	4499			40-5300		
28	4699			40-5400		
29	4799			50-2190		
30	4998	\$ 10,690,000	ESSER II and III, STEP Grant	50-2490		
31	4000	+ 10,000,000	EGGET TH GIRL III, GTEF GIGHT	50-2900		
32				50-5150		
33				60-2900		
34				60-4190		
35				80-2190		
36				80-2490		
37				80-2900		
38				80-4190		
39				80-4290		
40				80-4390		
41				80-4400		
42				80-5150		
43				80-5300		
44				80-5400		
45				90-2900		
46				90-4190		
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	243,403,700	44,286,600	14,875,200	147,000	302,712,500
Direct Expenditures	241,185,200	42,068,300	14,471,900		297,725,400
Difference	2,218,500	2,218,300	403,300	147,000	4,987,100
Estimated Fund Balance - June 30, 2024	91,437,156	50,966,504	9,115,015	7,339,174	158,857,849

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2023-2024 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 2022-2023 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
4	*Color   District Only			DEF	ICIT REDUCTION P	LAN	
2	*School Districts Only				STIMATED BUDGE	т	
3	05016211017			•	FY2023-2024	•	
4	District Number						
5	Township HSD 211						
	District Name			Operations &			
			Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		89,218,656	48,748,204	8,711,715	7,192,174	153,870,749
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	215,636,900	38,286,600	10,771,200	147,000	264,841,700
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
10	ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	14,442,800	0	4,104,000	0	18,546,800
12	FEDERAL SOURCES	4000	13,324,000	6,000,000	0	0	19,324,000
13	Total Receipts/Revenues		243,403,700	44,286,600	14,875,200	147,000	302,712,500
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	173,034,762				173,034,762
16	SUPPORT SERVICES	2000	61,075,863	42,068,300	14,471,900		117,616,063
17	COMMUNITY SERVICES	3000	8,575	0	0		8,575
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	7,066,000	0	0		7,066,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		241,185,200	42,068,300	14,471,900		297,725,400
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		2,218,500	2,218,300	403,300	147,000	4,987,100
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		91,437,156	50,966,504	9,115,015	7,339,174	158,857,849

	A	В	Н	I	J	K	L
2	*School Districts Only				STIMATED BUDGE	т	
3	05016211017				FY2024-2025	•	
4	District Number						
5	Township HSD 211						
Ť	District Name						
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		91,437,156	50,966,504	9,115,015	7,339,174	158,857,849
8	RECEIPTS/REVENUES	Acct #	31)137)130	30,300,301	3,113,613	7,003,271	230,037,013
_	LOCAL SOURCES	1000					0
_	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO						
10	ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		91,437,156	50,966,504	9,115,015	7,339,174	158,857,849

	A	В	М	N	0	Р	Q
2	*School Districts Only			-	STIMATED BUDGE	· <b>T</b>	
3	05016211017			-	FY2025-2026	.1	
4	District Number		-		112023 2020		
5	Township HSD 211						
	District Name						
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6				Maintenance runu	ruliu		
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		91,437,156	50,966,504	9,115,015	7,339,174	158,857,849
8	RECEIPTS/REVENUES	Acct #	91,437,130	30,300,304	9,113,013	7,339,174	138,837,843
_	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	1000					0
	ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
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		91,437,156	50,966,504	9,115,015	7,339,174	158,857,849

	A	В	R	S	Т	U	V
1	*School Districts Only						
2	School Districts Only			Ε	STIMATED BUDGE	т	
3	05016211017				FY2026-2027		
4	District Number						
5	Township HSD 211						
	District Name			Operations &	Transportation		
6			Educational Fund	Maintenance Fund	Fund	Working Cash Fund	Total
-	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		91,437,156	50,966,504	9,115,015	7,339,174	158,857,849
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
_	ANOTHER DISTRICT						0
11	STATE SOURCES	3000					0
	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		91,437,156	50,966,504	9,115,015	7,339,174	158,857,849

	A	В	W	Х	Υ	Z
1	*Colored Districts Color			SUMI	MARY	
2	*School Districts Only		BUD	GET ADDENDUM - D	EFICIT REDUCTION I	PLAN
3	05016211017				D BUDGET	
4	District Number		I	Date of Adoption:		
5	Township HSD 211			·	(Enter as MM/DD/YY)	
	District Name					
6			FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
-	ESTIMATED BEGINNING FUND BALANCE					
7	(must equal prior Ending Fund Balance)		153,870,749	158,857,849	158,857,849	158,857,849
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	264,841,700	0	0	0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
	STATE SOURCES	3000	18,546,800	0	0	0
12	FEDERAL SOURCES	4000	19,324,000	0	0	0
13	Total Receipts/Revenues		302,712,500	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	173,034,762	0	0	0
16	SUPPORT SERVICES	2000	117,616,063	0	0	0
17	COMMUNITY SERVICES	3000	8,575	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	7,066,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		297,725,400	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		4,987,100	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		158,857,849	158,857,849	158,857,849	158,857,849

# Deficit Reduction Plan-Background/Assumptions (School Districts Only) Fiscal Year 2023-2024 through Fiscal Year 2026-2027

Township HSD 211	05016211017

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 2023-2024 through Fiscal Year 2026-2027

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

EBF Spending Plan

### **Evidence-Based Funding: Fiscal Year 2024 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 2023-24 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 2023-2024 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 Unit will employ to achieve student growth and maprogress toward state education goals. (Select three different responses from the dropdown list.)  2)	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. )			
	at the Phonocol Horos C. C. Colonia, Proceed Street Con-		

#### 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 2024 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	12,087.00	Adequacy Target		\$182,704,171.41		
	Final Resources / Adequacy Target =							
	Percent of Adequacy	Final Resources	\$180,331,958.26	Percent of Adequacy		99%		
Evidence-Based Funding	Base Funding Minimum	Tier Assignment	3	<b>Gross State Contribution</b>		\$12,465,957.42		
Organizational Unit Results	+							
(FY 2023)	Tier Funding =	FY23 Base Funding Minimum	\$12,166,540.49	FY 2023 Tier Funding		\$299,416.93		
	Gross State Contribution							
	Within FY 2023 Gross State Contribution,	Low-Income Students	\$1,995,454.74					
	Resources Attributable to	English Learners (Els)	\$196,133.18					
	Specific Populations	Special Education	\$3,998,952.57					
				_ ,, _ ,, ,,	*Note: Tier Fu	unding allocations are published ann	nually at	
			FY 2024 Tier Funding			isbe.net/Pages/ebfdistribution.aspx	•	-
FY 2024 Tier Funding Allocation	on*: Enter the dollar amount of Tier Funding a	located to the Organizational			_	ed to use actual funding amounts if	they are available before transm	nitting the budget to
Unit within the FY 2024 Gross	State Contribution. Enter "0" if current-year a	ppropriations did not include	\$220,077.91	Actual	ISBE.			
1) Tier Funding. Select whether t	the amount is estimated or actual funding.							

			Data Sou	ırce 1	Data Soul	rce 2	Data Source	e 3
Select the <u>top three</u> source dollars. (Select three diffe		of data used to inform the Organizational Unit's planned allocation of EBF ent responses.)		ment data, disaggregated groups	Climate and culture sur Essentials S		Student discipline and	behavior data
Indicate with which group (Select any that apply; ot	ps the Organizational Unit engaged to inform its herwise leave blank.)	intended 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 fi letermining the allocation of EBF dollars. (No more							
			Priority Inve	stment 1	Priority Inves	tment 2	Priority Invest	ment 3
three priority investment excluding Tier Funding). C	the stakeholders consulted, and the priorities id is the Organizational Unit will make with its FY 2 Choose "Other" if investments do not match the ler" may be selected more than once if needed.)	024 Base Funding Minimum (e.g., provided list. (Select three	Instructional	Materials	Computer & To	ech Equip	Professional Dev	elopment
least \$5,000 in Tier Fundir guidance includes a defini	the regionally adjusted amount embedded in the ng, while column H is optional. Organizational Uni ition for each cost factor, along with suggestions f		narrative context in Columns	cost factors in the Evidence				
https://www.isbe.net/ebf	spendingplan.	or using Employee Information Syste					dance for populating the cost fa	
expected to place a value Funding is available, the a narrative beginning in row Column H: Optionally, Org	stional Unit will receive at least \$5,000 in FY 2024 in each cell. Rather, the table allows for the commount of new Tier Funding entered in Q2.1/cell Cv 93.  ganizational Units may populate column H with to engage local stakeholders in productive dialogue a	Tier Funding (as entered in Q2.1/cell munication of priority investments w 631 above must equal the sum in cell that planned expenditures in FY 2024	vith new state resources for the Il G90 below. If some or all Tier	n expenditure accounts to please indicate the Organia e current fiscal year. Duri r Funding is invested outsi	estional Unit's planned expe ng years in which there is no de of the cost factors, enter	f expenditures. This g nditures in FY 2024 fr new Tier Funding, co a dollar amount in ce	idance for populating the cost fa uidance is available at om Tier Funds only. Organizatic olumn G will not be required. D ell G89 and provide additional co	nctor table. The nal Units are no uring years in wh ontext in the spa
expected to place a value Funding is available, the a narrative beginning in row Column H: Optionally, Org	in each cell. Rather, the table allows for the commount of new Tier Funding entered in Q2.1/cell ov 93.  ganizational Units may populate column H with to	Tier Funding (as entered in Q2.1/cell munication of priority investments w 631 above must equal the sum in cell that planned expenditures in FY 2024	rith new state resources for the II G90 below. If some or all Tier for each cost factor from all resources Budgeted FY 2024 Investments with New Tier Funding	elease indicate the Organia e current fiscal year. Duri r Funding is invested outsi evenue sources (e.g., not j Budgeted FY 2024 Expenditures (All Resources)	estional Unit's planned expe ng years in which there is no de of the cost factors, enter	f expenditures. This g nditures in FY 2024 fr new Tier Funding, cc a dollar amount in ce g the figures in colum	idance for populating the cost fa uidance is available at om Tier Funds only. Organizatic olumn G will not be required. D ell G89 and provide additional co	nctor table. The nal Units are no uring years in wh ontext in the spa
expected to place a value Funding is available, the a narrative beginning in row Column H: Optionally, Org	in each cell. Rather, the table allows for the commount of new Tier Funding entered in Q2.1/cell ov 93.  ganizational Units may populate column H with to engage local stakeholders in productive dialogue a	Tier Funding (as entered in Q2.1/cell munication of priority investments w 631 above must equal the sum in cell otal planned expenditures in FY 2024 about resource allocation decisions.  Amount in FY 2023 Adjusted Adequacy Target	with new state resources for the II G90 below. If some or all Tier for each cost factor from all resources Budgeted FY 2024 Investments with New Tier	en expenditure accounts to please indicate the Organia e current fiscal year. Duria r Funding is invested outsi evenue sources (e.g., not j Budgeted FY 2024 Expenditures	support a determination of cational Unit's planned expeng years in which there is no de of the cost factors, enter just from EBF). By comparing	f expenditures. This g nditures in FY 2024 fr new Tier Funding, cc a dollar amount in ce g the figures in colum Optional Di	idance for populating the cost fa uidance is available at om Tier Funds only. Organizatio plumn G will not be required. Du ell G89 and provide additional co n F to the figures entered in col	nal Units are not uring years in wh ontext in the spa
expected to place a value Funding is available, the a narrative beginning in row Column H: Optionally, Org	in each cell. Rather, the table allows for the commount of new Tier Funding entered in Q2.1/cell of v 93.  ganizational Units may populate column H with to engage local stakeholders in productive dialogue a Cost Factors	Tier Funding (as entered in Q2.1/cell munication of priority investments w 631 above must equal the sum in cel otal planned expenditures in FY 2024 about resource allocation decisions.  Amount in FY 2023 Adjusted Adequacy Target \$42,992,574.06	rith new state resources for the II G90 below. If some or all Tier for each cost factor from all resources Budgeted FY 2024 Investments with New Tier Funding	elease indicate the Organia e current fiscal year. Durir Funding is invested outsi evenue sources (e.g., not j Budgeted FY 2024 Expenditures (All Resources)	estional Unit's planned expe ng years in which there is no de of the cost factors, enter	f expenditures. This g nditures in FY 2024 fr new Tier Funding, cc a dollar amount in ce g the figures in colum Optional Di	idance for populating the cost fa uidance is available at om Tier Funds only. Organizatio plumn G will not be required. Du ell G89 and provide additional co n F to the figures entered in col	nal Units are not uring years in wh ontext in the spa
expected to place a value Funding is available, the a narrative beginning in row Column H: Optionally, Org	in each cell. Rather, the table allows for the commount of new Tier Funding entered in Q2.1/cell of v 93.  ganizational Units may populate column H with to engage local stakeholders in productive dialogue at Cost Factors  Core Teachers Specialist Teachers	Tier Funding (as entered in Q2.1/cell munication of priority investments w is 1 above must equal the sum in cel stal planned expenditures in FY 2024 about resource allocation decisions.  Amount in FY 2023 Adjusted Adequacy Target  \$42,992,574.06 \$14,329,424.93	rith new state resources for the II G90 below. If some or all Tier for each cost factor from all resources Budgeted FY 2024 Investments with New Tier Funding	elease indicate the Organia e current fiscal year. Durir Funding is invested outsi evenue sources (e.g., not j Budgeted FY 2024 Expenditures (All Resources)	support a determination of cational Unit's planned expeng years in which there is no de of the cost factors, enter just from EBF). By comparing	f expenditures. This g nditures in FY 2024 fr new Tier Funding, cc a dollar amount in ce g the figures in colum  Optional Di	idance for populating the cost fa uidance is available at om Tier Funds only. Organizatio plumn G will not be required. Du ell G89 and provide additional co n F to the figures entered in col	nctor table. The nal Units are no uring years in wh ontext in the spa
expected to place a value Funding is available, the a narrative beginning in row Column H: Optionally, Org	in each cell. Rather, the table allows for the commount of new Tier Funding entered in Q2.1/cell ov 93.  ganizational Units may populate column H with to engage local stakeholders in productive dialogue a  Cost Factors  Core Teachers Specialist Teachers Instructional Facilitator	Tier Funding (as entered in Q2.1/cell munication of priority investments w 631 above must equal the sum in cell otal planned expenditures in FY 2024 about resource allocation decisions.  Amount in FY 2023 Adjusted Adequacy Target  \$42,992,574.06 \$14,329,424.93 \$4,993,640.32	rith new state resources for the II G90 below. If some or all Tier for each cost factor from all resources Budgeted FY 2024 Investments with New Tier Funding	elease indicate the Organia e current fiscal year. Durir Funding is invested outsi evenue sources (e.g., not j Budgeted FY 2024 Expenditures (All Resources)	support a determination of cational Unit's planned expeng years in which there is no de of the cost factors, enter just from EBF). By comparing	f expenditures. This g nditures in FY 2024 fr new Tier Funding, cc a dollar amount in ce g the figures in colum  Optional Di	idance for populating the cost fa uidance is available at om Tier Funds only. Organizatio plumn G will not be required. Du ell G89 and provide additional co n F to the figures entered in col	nctor table. The nal Units are no uring years in wh ontext in the spa
expected to place a value Funding is available, the a narrative beginning in row Column H: Optionally, Org	in each cell. Rather, the table allows for the commount of new Tier Funding entered in Q2.1/cell ov 93.  ganizational Units may populate column H with to engage local stakeholders in productive dialogue a  Cost Factors  Core Teachers Specialist Teachers Instructional Facilitator Core Intervention Teacher	Tier Funding (as entered in Q2.1/cell munication of priority investments w 631 above must equal the sum in cell otal planned expenditures in FY 2024 about resource allocation decisions.  Amount in FY 2023 Adjusted Adequacy Target  \$42,992,574.06 \$14,329,424.93 \$4,993,640.32 \$1,664,271.32	rith new state resources for the II G90 below. If some or all Tier for each cost factor from all resources Budgeted FY 2024 Investments with New Tier Funding	elease indicate the Organia e current fiscal year. Durir Funding is invested outsi evenue sources (e.g., not j Budgeted FY 2024 Expenditures (All Resources)	support a determination of cational Unit's planned expeng years in which there is no de of the cost factors, enter just from EBF). By comparing	f expenditures. This g nditures in FY 2024 fr new Tier Funding, cc a dollar amount in ce g the figures in colum  Optional Di	idance for populating the cost fa uidance is available at om Tier Funds only. Organizatio plumn G will not be required. Du ell G89 and provide additional co n F to the figures entered in col	nctor table. The nal Units are no uring years in wh ontext in the spa
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expected to place a value Funding is available, the a narrative beginning in row Column H: Optionally, Org	in each cell. Rather, the table allows for the commount of new Tier Funding entered in Q2.1/cell ov 93.  ganizational Units may populate column H with toengage local stakeholders in productive dialogue a  Cost Factors  Core Teachers Specialist Teachers Instructional Facilitator Core Intervention Teacher Substitute Teachers Guidance Counselor Nurse	Tier Funding (as entered in Q2.1/cell munication of priority investments w 631 above must equal the sum in cell otal planned expenditures in FY 2024 about resource allocation decisions.  Amount in FY 2023 Adjusted Adequacy Target  \$42,992,574.06 \$14,329,424.93 \$4,993,640.32 \$1,664,271.32 \$1,457,500.47 \$4,321,074.73 \$1,034,975.19	rith new state resources for the II G90 below. If some or all Tier for each cost factor from all resources Budgeted FY 2024 Investments with New Tier Funding	elease indicate the Organia e current fiscal year. Durir Funding is invested outsi evenue sources (e.g., not j Budgeted FY 2024 Expenditures (All Resources)	support a determination of cational Unit's planned expeng years in which there is no de of the cost factors, enter just from EBF). By comparing	f expenditures. This g nditures in FY 2024 fr new Tier Funding, cc a dollar amount in ce g the figures in colum  Optional Di	idance for populating the cost fa uidance is available at om Tier Funds only. Organizatio plumn G will not be required. Du ell G89 and provide additional co n F to the figures entered in col	nal Units are no uring years in wh ontext in the spa
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expected to place a value Funding is available, the a narrative beginning in row Column H: Optionally, Org Organizational Unit may e	in each cell. Rather, the table allows for the commount of new Tier Funding entered in Q2.1/cell ov 93.  ganizational Units may populate column H with toengage local stakeholders in productive dialogue a  Cost Factors  Core Teachers Specialist Teachers Instructional Facilitator Core Intervention Teacher Substitute Teachers Guidance Counselor Nurse	Tier Funding (as entered in Q2.1/cell munication of priority investments w 631 above must equal the sum in cell stal planned expenditures in FY 2024 about resource allocation decisions.  Amount in FY 2023 Adjusted Adequacy Target  \$42,992,574.06 \$14,329,424.93 \$4,993,640.32 \$1,664,271.32 \$1,457,500.47 \$4,321,074.73 \$1,034,975.19 \$1,812,587.41 \$1,663,632.49	rith new state resources for the II G90 below. If some or all Tier for each cost factor from all resources Budgeted FY 2024 Investments with New Tier Funding	elease indicate the Organia e current fiscal year. Durir Funding is invested outsi evenue sources (e.g., not j Budgeted FY 2024 Expenditures (All Resources)	support a determination of cational Unit's planned expeng years in which there is no de of the cost factors, enter just from EBF). By comparing	f expenditures. This g nditures in FY 2024 fr new Tier Funding, cc a dollar amount in ce g the figures in colum  Optional Di	idance for populating the cost fa uidance is available at om Tier Funds only. Organizatio plumn G will not be required. Du ell G89 and provide additional co n F to the figures entered in col	nctor table. The nal Units are no uring years in wh ontext in the spa
expected to place a value Funding is available, the a narrative beginning in row Column H: Optionally, Org Organizational Unit may e	in each cell. Rather, the table allows for the commount of new Tier Funding entered in Q2.1/cell of v 93.  ganizational Units may populate column H with to engage local stakeholders in productive dialogue at Cost Factors  Core Teachers Specialist Teachers Instructional Facilitator Core Intervention Teacher Substitute Teachers Guidance Counselor Nurse Supervisory Aide Librarian	Tier Funding (as entered in Q2.1/cell munication of priority investments w 631 above must equal the sum in cell otal planned expenditures in FY 2024 about resource allocation decisions.  Amount in FY 2023 Adjusted Adequacy Target  \$42,992,574.06 \$14,329,424.93 \$4,993,640.32 \$1,664,271.32 \$1,664,271.32 \$1,457,500.47 \$4,321,074.73 \$1,034,975.19 \$1,812,587.41	rith new state resources for the II G90 below. If some or all Tier for each cost factor from all resources Budgeted FY 2024 Investments with New Tier Funding	elease indicate the Organia e current fiscal year. Durir Funding is invested outsi evenue sources (e.g., not j Budgeted FY 2024 Expenditures (All Resources)	support a determination of cational Unit's planned expeng years in which there is no de of the cost factors, enter just from EBF). By comparing	f expenditures. This g nditures in FY 2024 fr new Tier Funding, cc a dollar amount in ce g the figures in colum  Optional Di	idance for populating the cost fa uidance is available at om Tier Funds only. Organizatio plumn G will not be required. Du ell G89 and provide additional co n F to the figures entered in col	nal Units are no uring years in wh ontext in the spa

Principal Assistant Principal

School Site Staff

\$2,142,709.93

\$2,174,989.89 \$82,280,162.90

Subtotal

	Gifted	\$1,087,830.00		Enter optional context for per student investment decisions.
	Professional Development	\$1,510,875.00	\$5,077.91	
	Instructional Materials	\$3,251,403.00	\$65,000.00	
	Assessments	\$350,523.00		
Per Student Investments	Computer & Tech Equipment	\$3,450,838.50	\$150,000.00	
	Student Activities	\$9,415,773.00		
	Maintenance & Operations	\$14,830,749.00		
	Central Office	\$10,672,821.00		
	Employee Benefits	\$32,624,358.75		
	Subtotal*	\$77,821,495.20	\$220,077.91	
	Low-Income Intervention Teacher	\$2,224,652.58		Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$2,224,652.58		
	Low-Income Extended Day Teacher	\$2,316,873.99		
	Low-Income Summer School Teacher	\$2,316,873.99		
	EL Intervention Teacher	\$648,573.53		
Additional Investments	EL Pupil Support Staff	\$648,573.53		
Additional investments	EL Extended Day Teacher	\$675,030.49		
	EL Summer School Teacher	\$675,030.49		
	EL Core Teacher	\$810,338.96		
	Sp Ed Teacher	\$6,479,688.04		
	Sp Ed Instructional Assistant	\$2,571,156.60		
	Sp Ed Psychologist	\$1,011,068.42		
	Subtotal	\$22,602,513.20		
	Other Investments			\$220,077.91
	Total**	\$182,704,171.41	\$220,077.91	Tier Funding Check (Cell G90) Complete, G90=G31
	*The subtotal for Per Student Investments is a ca	alculated figure that adjusts sala	ry portions of Central Office and Mainte	enance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will no

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

# Part III: Support for Special Student Groups

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

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

			Enter Amounts	Select type	Note: Allocations for each of the three student groups are published annually at isbe.net/ebfaist
		Low-Income Students	\$2,014,667.54		under "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.
1	resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select	English Learners	\$202,955.59	Actual	
		Special Education	\$4,014,468.06	Actual	

<sup>\*</sup>The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 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 - Ent	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 2024. (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	Yes		
21	Response Required	[Optional -	Enter \$]	[Optional - E	nter \$]	[Optional - Ent	ter \$]		
3)		English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher	Yes	Other Investments			
		[Optional -	Enter \$]	[Optional - E	nter \$]	[Optional - Ent	ter \$]		
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher [Optional -	Yes  Enter \$]	Special Education Psychologist [Optional - El	nter \$]				
		Instructional Assistant	Yes						
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)	[Optional -	Lines of	[Optional - Ei	iter aj				
of th	Plan Assurances  Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.  **Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.								
	<ol> <li>"I hereby affirm that at least 60% of the school district's state funds attributable to English learne with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to</li> </ol>			,	function 1000), in acc	ordance			
	Required  2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."  Required  3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023."  Required  Yes  4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24.								
	Required         BPAC Meeting (MM/DD/YYYY)         10/18/2           Name of Chair         Jolly Ra								
	Name of Chair John Ra	varii	J						

EBF Spending Plan Page 34

	Spending Plan Completion Tracker							
Jse the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to 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 <u>different</u> response must be selected in G11, I11, and L11; cells cannot be blank.						
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.						
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.						
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.						
Part 2, Q3	Complete	At least one response must be selected.						
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.						
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.						
Part 2, Q5 (Cell G90)	Complete	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, which may be "0" if the organizational unit received no funding for the specified student group. 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, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H102.						
Part 3, Q2	Complete	At least one response must be selected.						
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.						
Part 3, Q3	Complete	At least one response must be selected.						
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.						
Part 3, Q4	Complete	At least one response must be selected.						
Part 3, Q4 (Narrative	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.						
Assurances 1	Complete	Response required if the value entered in cell G101>0.						
Assurances 2	Complete	Response required if the value entered in cell G101>0.						
Assurances 3	Complete	Response required if "Yes" selected in cell E133.						
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.						
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.						

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

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2024 budgeted expenditures over actual FY2023 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 2023			Budgeted Expenditures, Fiscal Year 2024					
			(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	293,198			293,198	301,999		0	301,999
2.	Special Area Administration Services	2330	1,449,404			1,449,404	1,527,979		0	1,527,979
3.	Other Support Services - School Administration	2490	0			0	0		0	0
4.	Direction of Business Support Services	2510	306,244			306,244	320,811	0	0	320,811
5.	Internal Services	2570	118,905			118,905	123,195		0	123,195
6.	Direction of Central Support Services	2610	0			0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0	
8.	8. Totals		2,167,751	0	0	2,167,751	2,273,983	0	0	2,273,983
	9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023									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 Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non- Monetary Remunerations Distributed
Lifetouch	Photography	25,000	Photographs	Applied towards 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).
- <sup>2</sup> Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- <sup>3a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- <sup>4</sup> Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
  - The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- <sup>6</sup> The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- <sup>8</sup> 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).
- <sup>9</sup> 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).
- <sup>11</sup> 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					
i i i i i i i i i i i i i i i i i i i	Denoit Reduction Flat is not required					
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)						
2. Cover Page (Cover tab)  District Name must be selected from drop-down. (Cell H13)	OK					
Accounting Basis must be selected on Cover sheet.	OK OK					
Dates (Day, Month, Year) must be input on Cover sheet.	OK					
Board Names must be typed on Cover sheet.	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)	OK					
(Line must have a number or zero. Do not leave blank.)	OK .					
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83)  (Cell must have a number or zero. Do not leave blank.)	OK					
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK					
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells	OK					
C53:H53, J53).  Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 -	ОК					
Acct 8400 Cells C57:H60).  Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 -						
Acct 8500 - Cells C61:H64).  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).	ок					
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	ОК					
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ОК					
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)  Municipal Retirement (Social Security (Fund F0, Cell G3)	OK OK					
Municipal Retirement/Social Security (Fund 50 - Cell G3)  Capital Projects (Fund 60 - Cell H3)	OK 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					
Fire Prevention & Safety (Fund 90 - Cell K21)	OK					
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).						
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK					
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds	OK					
10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16].  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					
10. EBF Spending Plan						
All required questions have been answered.	OK					

End of Balancing