District Type: x School District

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

T FORM *

Joint Agreement	
Accounting Basis: X Cash Accrual	SCHOOL DISTRICT/JOINT AGREEMENT BUDGE July 1, 2023 - June 30, 2024
Is this an amended budget?	No
Date of Amended Budget:	(MM/DD/YY)
District Name:	Streator Twp HSD 40
District PCDT No:	35050040017

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)

Budget of		Strea	tor Twp H	SD 40		, County o	f	LaSalle	/Livingston	,	
State of Illinois, fo	r the Fiscal Year be	ginning		July 1	, 2023	and endin	g	June 30,	2024 .		
WHEREAS the	Board of Educatio	n of			S	treator Twp	HSD 40		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	,	
County of	LaSalle/	Livingston		, State of Illi	nois, caused	to be prepare	ed in tentati	ve form a bu	dget, and the Secretar	······································	
of this Board has mad	e the same conven	iently availab	le to public							•	
					•			Communication Control of Control			
AND WHEREAS	S a public hearing v	vas held as to	such budge	et on the	19th	day of	Septe	mber	, 20 23 ,		
notice of said hearing	was given at least	thirty days pr	ior thereto (as required by I	aw, and all o	ther legal red	quirements i	have been co	emplied with;		
	ORE, Be it resolved t the fiscal year of					d declared to	o be				
beginning	July 1, 20	023	and end	ling	June 30, 2	024 .					
-	122211211111111111111111111111111111111	***************************************		***************************************		***************************************					
Section 2: That	the following bud	get containing	an estimat	te of amounts a	vailable in ed	ich Fund, sep	arately, and	d expenditure	es from each be		
and the same is hereb	y adopted as the b	udget of this s	chool distri	ct for said fisca	l year.						
			А	DOPTION OF B	UDGET						
The budget sho	all be approved and	l signed below	y by membe	ers of the Schoo	l Board. Ado	pted this	19th	day of	September	, 20	23
by a roll call vote of	7	Yeas, and	0	Nays, to wit:							

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Heather Baker Peather Baker	
Steve Biroschik	
Steve Hoekstra	
Eric Hoffmeyer	
Richard Tutoky Kubo PM Dung	
Gary Wargo Saw Verego	
Dr. Earl Woeltje	
1	

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

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

Budget Summary Page 2

	A	В	С	D	Е	F	G	Н	ı	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2023		8,431,053	3,962,575	187,016	218,545	661,427	4,356,700	1,205,327	6,931	201,128	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	4,536,542	1,675,340	1,210,860	415,474	325,273	136,300	150,568	1,487,494	130,603	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
	STATE SOURCES	3000	5,835,368	0	0	229,050	681	0	0	0	0	
	FEDERAL SOURCES	4000	1,847,201	685,922	0	78,800	11,967	0	0	0	0	
9	Total Direct Receipts/Revenues 8		12,219,111	2,361,262	1,210,860	723,324	337,921	136,300	150,568	1,487,494	130,603	
10	Receipts/Revenues for "On Behalf" Payments 2	3998										
11	Total Receipts/Revenues		12,219,111	2,361,262	1,210,860	723,324	337,921	136,300	150,568	1,487,494	130,603	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
	INSTRUCTION	1000	7,946,704				133,298			0		
	SUPPORT SERVICES	2000	2,507,544	1,969,011		939,270	143,814	4,460,000		1,491,978	330,000	
15	COMMUNITY SERVICES	3000	300,631	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	312,850	0	0	0	0	0		0	0	
_	DEBT SERVICES	5000	0	0	1,367,226	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures 9		11,067,729	1,969,011	1,367,226	939,270	277,112	4,460,000		1,491,978	330,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		11,067,729	1,969,011	1,367,226	939,270	277,112	4,460,000		1,491,978	330,000	
	Excess of Direct Receipts/Revenues Over (Under) Direct											
22	Disbursements/Expenditures		1,151,382	392,251	(156,366)	(215,946)	60,809	(4,323,700)	150,568	(4,484)	(199,397)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund 16	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110	ĺ									
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets 5	7300	1,600									
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund ISBE Loan Proceeds	7800						0				
45	Other Sources Not Classified Elsewhere	7900 7990										
46		1330	1,600	0	0	0	0	0	0	0	0	
40	Total Other Sources of Funds 8		1,600	0	0	0	0	0	0	0	0	

Budget Summary Page 3

	A	В	С	D	F	F	G	Н	1		К	1
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	_ D	(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 ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68 69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640 8710										
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		1,600	0	0	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		9,584,035	4,354,826	30,650	2,599	722,236	33,000	1,355,895	2,447	1,731	
82												
	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of											
83	July 1, 2023		181,659									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	320,000									
	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)		,-30									
86 87		1000	240.000									
87	Total Student Activity Direct Disbursements/Expenditures	1999	310,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		10,000									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		191,659									
90												

Budget Summary Page 4

ıT	A	В	С	D	E	F	G	Н	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		8,612,712	3,962,575	187,016	218,545	661,427	4,356,700	1,205,327	6,931	201,128	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
	LOCAL SOURCES	1000	4,856,542	1,675,340	1,210,860	415,474	325,273	136,300	150,568	1,487,494	130,603	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000										
	ANOTHER DISTRICT		0	0		0	0					
	STATE SOURCES	3000	5,835,368	0	0	229,050	681	0	0	0		
	FEDERAL SOURCES	4000	1,847,201	685,922	0	78,800	11,967	0	0	0		
97	Total Direct Receipts/Revenues 8		12,539,111	2,361,262	1,210,860	723,324	337,921	136,300	150,568	1,487,494	130,603	
98	Receipts/Revenues for "On Behalf" Payments 2	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		12,539,111	2,361,262	1,210,860	723,324	337,921	136,300	150,568	1,487,494	130,603	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fund	ds)										
	INSTRUCTION	1000	8,256,704				133,298			0		
	SUPPORT SERVICES	2000	2,507,544	1,969,011		939,270	143,814	4,460,000		1,491,978	330,000	
	COMMUNITY SERVICES	3000	300,631	0		0	0			0		
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	312,850	0	0	0	0	0		0	0	
	DEBT SERVICES	5000	0	0	1,367,226	0	-			0	0	
	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	-	0		0	0	
107	Total Direct Disbursements/Expenditures 5		11,377,729	1,969,011	1,367,226	939,270	277,112	4,460,000		1,491,978	330,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0		0		0		
109	Total Disbursements/Expenditures		11,377,729	1,969,011	1,367,226	939,270	277,112	4,460,000		1,491,978	330,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,161,382	392,251	(156,366)	(215,946)	60,809	(4,323,700)	150,568	(4,484)	(199,397)	
	OTHER SOURCES/USES OF FUNDS											
	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		1,600	0	0	0	0	0	0	0	0	
-	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		1,600	0	0	0	0	0	0	0	0	
118 119	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		9,775,694	4,354,826	30,650	2,599	722,236	33,000	1,355,895	2,447	1,731	
120				SUMMARY OF FXPF	NDITURES Without	Student Activity Fun	ds (by Major Object)					
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
		#		Maintenance			Retirement/ Social				Safety	
122 123	Object Name						Security					
124	Salaries	100	6,940,289	196,890		10,245		0		1,031,195	0	8,178,619
125	Employee Benefits	200	1,037,134	83,748		50	277,112	0		48,783	0	1,446,827
126	Purchased Services	300	1,163,578	447,565	0	675,175		20,000		259,500	0	2,565,818
127	Supplies & Materials	400	516,735	325,350		18,300		0		2,500	0	862,885
128	Capital Outlay	500	661,272	915,458		235,500		4,440,000		150,000	330,000	6,732,230
129	Other Objects	600	687,790	0	1,367,226	0	0	0		0	0	2,055,016
130 131	Non-Capitalized Equipment	700 800	60,931	0		0		0		0	0	60,931
131	Termination Benefits Total Expenditures	800	11,067,729	1,969,011	1,367,226	939,270	277,112	4,460,000		1,491,978	330,000	21,902,326

	۸	В	С	D	E		G	Н	, ,		К
1	A	D	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security		Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023		8,431,053	3,962,575	187,016	218,545	661,427	4,356,700	1,205,327	6,931	201,128
4	Total Direct Receipts & Other Sources ⁸		12,220,711	2,361,262	1,210,860	723,324	337,921	136,300	150,568	1,487,494	130,603
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		12,220,711	2,361,262	1,210,860	723,324	337,921	136,300	150,568	1,487,494	130,603
12	Total Amount Available		20,651,764	6,323,837	1,397,876	941,869	999,348	4,493,000	1,355,895	1,494,425	331,731
13	Total Direct Disbursements & Other Uses ⁹		11,067,729	1,969,011	1,367,226	939,270	277,112	4,460,000	0	1,491,978	330,000
	OTHER DISBURSEMENTS		I								
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0		0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		11,067,729	1,969,011	1,367,226	939,270	277,112	4,460,000	0	1,491,978	330,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of J 30, 2024	lune	9,584,035	4,354,826	30,650	2,599	722,236	33,000	1,355,895	2,447	1,731
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		181,659								
24	Total Direct Receipts & Other Sources ⁸		320,000								
25	Total Amount Available		501,659								
26	Total Direct Disbursements & Other Uses ⁹		310,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		191,659								
28											
	Total BEGINNING CASH BALANCE ON HAND (with Student Activity										
	Funds)7 as of July 1, 2023		8,612,712	3,962,575	187,016	218,545	661,427	4,356,700	1,205,327	6,931	201,128
30	Total Direct Receipts & Other Sources 8		12,540,711	2,361,262	1,210,860	723,324	337,921	136,300	150,568	1,487,494	130,603
31	Total Other Receipts Total Direct Receipts Other Receipts		0	0	0	722.224		0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		12,540,711	2,361,262	1,210,860	723,324	337,921	136,300	150,568	1,487,494	130,603
33	Total Amount Available		21,153,423	6,323,837	1,397,876	941,869	999,348	4,493,000	1,355,895	1,494,425	331,731
35	Total Direct Disbursements & Other Uses Total Other Disbursements		11,377,729	1,969,011	1,367,226	939,270	277,112	4,460,000	0	1,491,978	330,000
36	Total Direct Disbursements, Other Uses, & Other Disbursements		11,377,729	1,969,011	1,367,226	939,270	277,112	4,460,000	0	1,491,978	330,000
30	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as	of	11,377,729	1,909,011	1,307,220	939,270	277,112	4,460,000	0	1,491,978	330,000
37	June 30, 2024	O1	9,775,694	4,354,826	30,650	2,599	722,236	33,000	1,355,895	2,447	1,731

	A	В	С	D	E	F	G	Н		J	K
1	• •		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	4,092,531	631,565	1,201,235	303,161	89,557		126,313	796,010	126,313
	Leasing Purposes Levy 12	1130		126,313							
	Special Education Purposes Levy	1140	50,535		-						
8	FICA and Medicare Only Levies	1150					199,008				
9	Area Vocational Construction Purposes Levy	1160									
	Summer School Purposes Levy	1170									
	Other Tax Levies (Describe & Itemize)	1190									
-	Total Ad Valorem Taxes Levied by District		4,143,066	757,878	1,201,235	303,161	288,565	0	126,313	796,010	126,313
13	PAYMENTS IN LIEU OF TAXES	1200									
	Mobile Home Privilege Tax	1210	520	95	150	38	38		15	94	15
	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230		817,627		110,000	22,000			320,000	
	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		520	817,722	150	110,038	22,038	0	15	320,094	15
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
	Summer School Tuition from Other Districts (In State)	1322									
_	Summer School Tuition from Other Sources (In State)	1323									
-	Summer School Tuition from Other Sources (Out of State)	1324									
	CTE Tuition from Pupils or Parents (In State)	1331									
-	CTE Tuition from Other Districts (In State)	1332									
	CTE Tuition from Other Sources (In State)	1333									
	CTE Tuition from Other Sources (Out of State)	1334									
	Special Education Tuition from Pupils or Parents (In State) Special Education Tuition from Other Districts (In State)	1341	6,538								
	Special Education Tuition from Other Districts (In State)	1342 1343	0,538								
-	Special Education Tuition from Other Sources (Out of State)	1344									
-	Adult Tuition from Pupils or Parents (In State)	1351									
-	Adult Tuition from Other Districts (In State)	1352									
-	Adult Tuition from Other Sources (In State)	1353									
-	Adult Tuition from Other Sources (Out of State)	1354									
_	Total Tuition		6,538								
-	TRANSPORTATION FEES	1400									
	Regular Transportation Fees from Pupils or Parents (In State)	1411									
	Regular Transportation Fees from Other Districts (In State)	1412									
	Regular Transportation Fees from Other Sources (In State)	1413									
	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
	Summer School Transportation Fees from Other Districts (In State)	1422									
	Summer School Transportation Fees from Other Sources (In State)	1423									
	Summer School Transportation Fees from Other Sources (Out of State)	1424									
	CTE Transportation Fees from Pupils or Parents (In State)	1431									
	CTE Transportation Fees from Other Districts (In State)	1432					-				
	CTE Transportation Fees from Other Sources (In State)	1433					-				
	CTE Transportation Fees from Other Sources (Out of State)	1434 1441					-				
-	Special Education Transportation Fees from Pupils or Parents (In State)						-				
90	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	В	С	D	Е	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
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
_	Special Education Transportation Fees from Other Sources (In State)	1443									
	Special Education Transportation Fees from Other Sources (Out of State)	1444									
	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
	Adult Transportation Fees from Other Sources (In State)	1453									
	Adult Transportation Fees from Other Sources (Out of State)	1454									
	Total Transportation Fees					0					
<u> </u>	EARNINGS ON INVESTMENTS	1500									
_	Interest on Investments	1510	181,500	73,700	9,475	2,275	14,670	30,400	24,240	1,940	4,275
	Gain or Loss on Sale of Investments	1520									
-	Total Earnings on Investments		181,500	73,700	9,475	2,275	14,670	30,400	24,240	1,940	4,275
-	FOOD SERVICE	1600									
_	Sales to Pupils - Lunch	1611	18,000								
_	Sales to Pupils - Breakfast	1612									
-	Sales to Pupils - A la Carte	1613									
	Sales to Pupils - Other (Describe & Itemize)	1614									
	Sales to Adults	1620									
_	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		18,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	40,900								
78	Admissions - Other	1719									
79	Fees	1720	61,000								
80	Book Store Sales	1730	6,100								
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
_	Student Activity Fund Revenues	1799	320,000								
-	Total District/School Activity Income (without Student Activity Funds 1799)		108,000	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		428,000								
	TEXTBOOK INCOME	1800									
_	Textbook Rentals - Regular Textbooks	1811	200								
-	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
	Textbook Sales - Regular Textbooks	1821									
_	Textbook Sales - Summer School	1822									
	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
-	Other Textbook Income (Describe & Itemize)	1890	200								
-	Total Textbooks	1077	200								
	OTHER REVENUE FROM LOCAL SOURCES	1900									
-	Rentals	1910		3,000							
	Contributions and Donations from Private Sources	1920	38,120								
99	Impact Fees from Municipal or County Governments	1930	555								
-	Services Provided Other Districts	1940	500								
	Refund of Prior Years' Expenditures	1950	10,000					404.000			
	Payments of Surplus Moneys from TIF Districts Drivers' Education Fees	1960	22.000					104,000			
	Drivers' Education Fees Proceeds from Vendors' Contracts	1970 1980	22,000	0	2		_	0	0	^	
_	School Facility Occupation Tax Proceeds	1980	1,500	0	0	0	0	1,000	0	0	0
_	Payment from Other Districts	1983						1,900			
	Sale of Vocational Projects	1991									
	Other Local Fees (Describe & Itemize)	1992									
	Other Local Fees (Describe & Itemize) Other Local Revenues (Describe & Itemize)	1993	6,598	23,040						369,450	
	Total Other Revenue from Local Sources	1233	78,718	26,040	0	0	0	105,900	0		0
. 10	Total Other Revenue Holli Local Sources		70,710	20,040	0	0	0	103,500	U	303,430	U

1 (10) (20) (30) (40) (50) (60) (70) (80) (90 Acct Educational Operations & Debt Service Transportation Municipal Retirement/ Social Security 2 Total Receipts (Reunause from Local Sources (without Student Activity Funds 1799) 1000	A	В	С	D	E	F	G	Н	I	J	K
Description: Enter Work Number Cody A	1		(10)	(20)	(30)	(40)			(70)	(80)	(90)
		1 1		Operations &		Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash		Fire Prevention & Safety
1	111 Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	4,536,542	1,675,340	1,210,860	415,474	325,273	136,300	150,568	1,487,494	130,603
11-3 Service Tro Automate Rose State Scores	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		4,856,542								
Till Jan Principal Science from State Sources 2,000 100	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
15 Sept. Principal Receives from the final principal sources 2200											
15 Date of Five Through Received Received Annabase (Control & Annabase (Color) 2000 0 0 0 0 0 0 0 0		_									
17 Total files Through Reciptor/Revenue From One District to Another District 2000 0 0 0 0 0 0 0 0		_									
1	110 Other Flow-Through Revenue (Describe & Itemize)	2300									
150 MINESTRATIO GRANTS-NAO (2001-3099)		2000	0	0		0	0				
120 Septiment Description Section 18-98.35 3001, 5,386,194	118 RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
121 Responsibilities incentives (Records 3005-3021) 3005	119 UNRESTRICTED GRANTS-IN-AID (3001-3099)										
122 Fact Order District Grants 3000 123 124		3001	5,386,194								
1.23 Other Unrestricted Grants in Auld From State Sources (Poestrike & Remond) 3009											
123 Other Unrestricted Garstin- And Priem State Sources (Parchine & Bermany)	Fast Growth District Grants										
1-25 SPECIAL DICKATION 1-25 SPECIAL DICK	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
126 SecCAL EDUCATION	124 Total Unrestricted Grants-In-Aid		5,386,194	0	0	0	0	0		0	0
127 Social Education - Private Facility Tuttion 3100 218,827 128 Social Education - Personnel 3110 131 Social Education - Optimization 3130 131 Social Education - Optimization 3130 133 Social Education - Symmetry Education 3130 134 Test Special Education 70 70 135 CAARER AND TECHNICAL EDUCATION (CTE) 136 CT - Technical Education - Tech Prop 3200 137 CT - Secondary Program Improvement (CTE) 3225 79,275 138 CT - VIVICEP 3225 79,275 138 CT - VIVICEP 3225 70,659 140 CT - Instructor Practicum 3440 141 CT - Student Organizations 3270 70 142 CT - Coher (Describe & Remize) 3299 70 143 Test Secondary Program Improvement (CTE) 3299 70 70 144 Billingual Education 99,934 0 0 0 145 Billingual Education - Downstate - Thand Tills 300 1 146 Billingual Education - Downstate - Thand Tills 300 1 147 Test Education - Downstate - Thand Tills 300 1 148 Stock Fees Lunch & Remarkst 300 1 159 Shock Fees Lunch & Remarkst 300 1 150 Shock Fees Lunch & Remarkst 300 4,695 1 151 Adult Education - Downstate - Transitional Billingual Education 310 1 151 Test Fees Lunch & Remarkst 300 4,695 1 152 Adult Education - Other Describe & Remarkst 3400 4,695 1 153 Test Fees Lunch & Remarkst 3500 4,695 1 155 Tempopration - Seports Education 3500 4,695 1 156 Tempopration - Seports Education 3500 229,050 0	125 RESTRICTED GRANTS-IN-AID (3100-3900)										
128 Secal Education - Fending for Children Requiring 5 pt of Services 3105	126 SPECIAL EDUCATION										
129 Social Education - Orphanage - Individual 3120 3130 3 3 3 3 3 3 3 3 3	127 Special Education - Private Facility Tuition	3100	218,827								
130 Special Education - Orphanage - Individual 3120											
131 Special Education - Symmer Individual 3130 3 3 3 3 3 3 3 3 3											
132 Special Education - Summer School											
133 Special Education 1941 1942 1943 1944 19											
Total Special Education 218,827 0 0	:	_									
136 CR- Fechnical Education - Tech Prep 3200 130 12 12 12 12 13 13 13 14 14 14 14 14		3199	218 827	0		0					
136 CE - Technical Education - Tech Prep 3200	·		210,027			0					
137 TE - Secondary Program Improvement (CTE)		2200									
Tetal - Registration		_	70 275								
133 TE - Agriculture Education 3235 20,659			73,273								
140 CTE - Instructor Practicum 3240			20.659								
Test											
14.4 BILINGUAL EDUCATION		3270									
144 BILINGUAL EDUCATION		3299									
146 Billingual Education - Downstate - TPI and TBE	143 Total Career and Technical Education		99,934	0			0				
146 Bilingual Education - Downstate - Transitional Bilingual Education 3310 3310 3417 3618 36	· · ·										
147 Total Bilingual Education		_									
148 State Free Lunch & Breakfast 3360 1,508 149 School Breakfast Initiative 3365 150 150 Driver Education 3370 24,041 151 Adult Education (from ICCB) 3410 152 Adult Education - Other (Describe & Itemize) 3499 153 TRANSPORTATION 154 Transportation - Regular and Vocational 3500 155 Transportation - Special Education 3510 224,355 156 Transportation - Other (Describe & Itemize) 3599 157 Total Transportation 0 0 0 0 0 0 0 0 0 0		3310									
149 School Breakfast Initiative 3365 3370 24,041	· ·	بلسب					0				
150 Driver Education 3370 24,041		_	1,508								
151 Adult Education (from ICCB) 3410		_	24.011								
152 Adult Education - Other (Describe & Itemize) 3499			24,041								
153 TRANSPORTATION											
154 Transportation - Regular and Vocational 3500 4,695 155 Transportation - Special Education 3510 224,355 156 Transportation - Other (Describe & Itemize) 3599 157 Total Transportation 0 0 158 Learning Improvement - Change Grants 3610		3433									
155 Transportation - Special Education 3510 224,355 156 Transportation - Other (Describe & Itemize) 3599 157 Total Transportation 0 0 158 Learning Improvement - Change Grants 3610 229,050 0		2500				4.605					
156 Transportation - Other (Describe & Itemize) 3599 157 Total Transportation 0 0 158 Learning Improvement - Change Grants 3610											
157 Total Transportation 0 0 229,050 0 158 Learning Improvement - Change Grants 3610		_				224,355					
158 Learning Improvement - Change Grants 3610 Significant Signific		2233	0	0		229.050	0				
		3610				223,030					
3000											
160 Truant Alternative/Optional Education 3695 71,989 681			71.989				681				

	A	В	С	D	Е	F	G	Н		J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
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		3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168		3920									
169	·	3925									
170		3999	32,875								
171			449,174	0	0	229,050	681	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	5,835,368	0	0	229,050	681	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4009)										
175	Federal Impact Aid	4001									
176		4009									
177			0	0	0	0	0	0	0	0	0
1,-,	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
	(4045-4090)										
179 180		4045									
181		4050 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)										
185											
186		4100									
187		4105									
188		4107									
189		4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192		4200									
193		4210	221,834								
194		4215	,								
195		4220	40,000								
196		4225									
197	Child and Adult Care Food Program	4226									
198		4240									
199		4299									
	Total Food Service		261,834				0				
201	TITLE I										
202	Title I - Low Income	4300	224,858				1,921				
	Title I - Low Income - Neglected, Private	4305									
	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
	Total Title I		224,858	0		0	1,921				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	23,791				301				
	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free	4415									
209	Schools	25									

	А	В	С	D	Е	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance		-	Retirement/ Social				Safety
2							Security				
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499									
212	Total Title IV		23,791	0		0	301				
	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600									
215		4605									
216	Federal Special Education - IDEA Flow Through	4620	278,538			78,500					
217	Federal Special Education - IDEA Room & Board	4625									
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220	Total Federal Special Education		278,538	0		78,500	0				
221	CTE - PERKINS										
222	CTE - Perkins-Title IIIE Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799									
224	Total CTE - Perkins		0	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234 235	ARRA - Title IID - Technology - Formula	4860									
236	ARRA - Title IID - Technology - Competitive	4861 4862									
237	ARRA - McKinney - Vento Homeless Education 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		4872									
247	Other ARRA Funds - IV	4873									
248		4874									
249		4875					-				
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253 254	Other ARRA Funds - X	4879									
		4880	0	0	0	0	0	0		0	0
256		4001	0	0	0	0	0	U		0	0
257	Race to the Top Program Race to the Top - Preschool Expansion Grant	4901 4902									
258		4902									
259		4909									
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262		4932	32,327				397				
263	Title II - Part A – Supporting Effective Instruction – State Grants	4935	- /==								
264	Federal Charter Schools	4960									
265		4981									
										•	•

	А	В	С	D	Е	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	20,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	67,255								
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	938,598	685,922		300	9,348				
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,847,201	685,922	0	78,800	11,967	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,847,201	685,922	0	78,800	11,967	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		12,219,111	2,361,262	1,210,860	723,324	337,921	136,300	150,568	1,487,494	130,603
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		12,539,111								

	А	В	С	D	Е	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2			5 4.4.105	Benefits	Services	Materials	capital Cattay		Equipment	Benefits	
	10 - EDUCATIONAL FUND (ED)	4000									
	INSTRUCTION (ED)	1000	2 747 745	F27 242	00.202	200.200	462.040	12.600	2.450		2 722 620
5	Regular Programs Tuition Payment to Charter Schools	1100 1115	2,717,745	527,313	99,202	209,268	162,040	13,600	3,460	0	3,732,628
7	Pre-K Programs	1115									0
8	Special Education Programs (Functions 1200 - 1220)	1200	1,247,868	150,139	32,331	9,458		545			1,440,341
9	Special Education Programs (Functions 1200 - 1220)	1225	1,247,808	130,139	32,331	3,436		343			1,440,341
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	839,875	112,162	30,400	127,733	213,985	7,150			1,331,305
14	Interscholastic Programs	1500	397,866	14,611	89,623	41,699	35,316	44,500	12,471		636,086
15	Summer School Programs	1600	9,888	1,173							11,061
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	161,578	25,301	15,400	4,000					206,279
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900	138,614	23,290	1,000	1,100	0	0	0	0	164,004
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						425,000			425,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914								-	0
25 26	Remedial/Supplemental Programs Pre-K Private Tuition	1915								-	0
27	Adult/Continuing Education Programs Private Tuition CTE Programs Private Tuition	1916 1917							.	-	0
28	Interscholastic Programs Private Tuition	1917					ŀ		-	-	0
29	Summer School Programs Private Tuition	1919								-	0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921							-		0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						310,000			310,000
34	Total Instruction 14 (Without Student Activity Funds 1999)	1000	5,513,434	853,989	267,956	393,258	411,341	490,795	15,931	0	7,946,704
35	Total Instruction14 (With Student Activity Funds 1999)	1000	5,513,434	853,989	267,956	393,258	411,341	800,795	15,931	0	8,256,704
36	SUPPORT SERVICES (ED)	2000	2,020,101	555,555	20.,000		.==,= .=			-	5,253,151
	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	270,491	17,822	2,355	8,400		125			299,193
39	Guidance Services	2120	217,928	26,472	11,620	35,150		108			291,278
40	Health Services	2130	64,890	7,445	613	3,000					75,948
41	Psychological Services	2140	57,001								57,001
42	Speech Pathology & Audiology Services	2150	55,344	19,579							74,923
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	665,654	71,318	14,588	46,550	0	233	0	0	798,343
	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	13,623	887	55,668						70,178
47	Educational Media Services	2220	236,705	19,863	74,466	47,427	50,000	74,000	45,000		547,461
48	Assessment & Testing	2230									0
49	Total Support Services - Instructional Staff	2200	250,328	20,750	130,134	47,427	50,000	74,000	45,000	0	617,639
	Support Services - General Administration	2300									
	Board of Education Services	2310			68,900	2,000		9,012			79,912
52	Executive Administration Services	2320	121,172	20,491	2,100						143,763
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	121,172	20,491	71,000	2,000	0	9,012	0	0	223,675
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	160,720	56,502	200	5,000		900			223,322
58	Other Support Services - School Administration (Describe & Itemize)	2490	46,818	8,471	2,000						57,289
59	Total Support Services - School Administration	2400	207,538	64,973	2,200	5,000	0	900	0	0	280,611

	A	В	С	D	Е	F	G	Н		J	Κ
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	lotai
_	Support Services - Business	2500									
	Direction of Business Support Services	2510									0
	Fiscal Services	2520	130,605		14,000	1,500					146,105
	Operation & Maintenance of Plant Services	2540									0
	Pupil Transportation Services	2550	24.042	5.642	255 000	2.000	42.000				0
_	Food Services Internal Services	2560 2570	34,013	5,613	355,000	2,000	12,000				408,626
	Total Support Services - Business	2500	164,618	5,613	369,000	3,500	12,000	0	0	0	554,731
_	Support Services - Central	2600	104,018	3,013	303,000	3,300	12,000	0	0	0	334,731
	Direction of Central Support Services	2610	1	1	1	1	1			I	0
_	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
_	Staff Services	2640									0
	Data Processing Services	2660									0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services - Misc. (Describe & Itemize)	2900	17,545			15,000					32,545
76	Total Support Services	2000	1,426,855	183,145	586,922	119,477	62,000	84,145	45,000	0	2,507,544
77	COMMUNITY SERVICES (ED)	3000			108,700	4,000	187,931				300,631
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
_	Payments for Special Education Programs	4120			200,000			26,000			226,000
_	Payments for Adult/Continuing Education Programs	4130									0
_	Payments for CTE Programs	4140									0
_	Payments for Community College Programs	4170									0
	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			200.000			18,000			18,000
_	Total Payments to Other Dist & Govt Units (In-State)	4100			200,000			44,000			244,000
_	Payments for Regular Programs - Tuition	4210						7,000			7,000
_	Payments for Special Education Programs - Tuition	4220 4230						61,850			61,850 0
	Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition	4240									0
_	Payments for Community College Programs - Tuition	4270									0
_	Payments for Other Programs - Tuition	4280									0
	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290								•	0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						68,850			68,850
95	Payments for Regular Programs - Transfers	4310						·			0
_	Payments for Special Education Programs - Transfers	4320									0
_	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
_	Payments for Community College Program - Transfers	4370									0
_	Payments for Other Programs - Transfers	4380									0
	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
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
_	Total Payments to Other Dist & Govt Units	4000			200,000			112,850			312,850
	DEBT SERVICE (ED)	5000									
	Debt Service - Interest on Short-Term Debt	5100									
_	Tax Anticipation Warrants	5110									0
	Tax Anticipation Notes	5120									0
_	Corporate Personal Property Repl Tax Anticipated Notes State Aid Anticipation Certificates	5130 5140									0
_	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
	Total Debt Service - Interest on Short-Term Debt	5100						0			0
_	Debt Service - Interest on Long-Term Debt	5200									0
_	Total Debt Service	5000						0			0
_	PROVISION FOR CONTINGENCIES (ED)	6000									0
_	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)	5555	6.040.300	1 027 124	1 162 570	F1C 725	CC1 272	CO7 700	CO 024	_	
110	Total Direct Disbursements/Experiorates (without Student Activity runus (1999)		6,940,289	1,037,134	1,163,578	516,735	661,272	687,790	60,931	0	11,067,729

	A	В	С	D	Е	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only			Employee	Purchased	Supplies &			Non-Capitalized	Termination	
2		Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		6,940,289	1,037,134	1,163,578	516,735	661,272	997,790	60,931	0	11,377,729
-	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without		0,540,205	1,037,134	1,103,370	310,733	001,272	337,730	00,331	0	11,577,725
	Student Activity Funds 1999)										1,151,382
${f -}$	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with										
	Student Activity Funds 1999)										1,161,382
120											
	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
_	Support Services - Business	2500									
_	Direction of Business Support Services	2510									0
_	Facilities Acquisition & Construction Services	2530			43,400	1,140	915,458				959,998
	Operation & Maintenance of Plant Services	2540	196,890	83,748	387,165	324,210					992,013
	Pupil Transportation Services	2550			17,000						17,000
_	Food Services	2560									0
_	Total Support Services - Business	2500	196,890	83,748	447,565	325,350	915,458	0	0	0	1,969,011
	Other Support Services - Misc. (Describe & Itemize)	2900									0
_	Total Support Services	2000	196,890	83,748	447,565	325,350	915,458	0	0	0	1,969,011
_	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
	Payments for Regular Programs	4110									0
-	Payments for Special Education Programs	4120									0
-	Payments for CTE Program	4140									0
_	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) 14	4400									0
	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
_	Debt Service - Interest on Short-Term Debt	5100									
	Tax Anticipation Warrants	5110									0
_	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
-	Total Direct Disbursements/Expenditures		196,890	83,748	447,565	325,350	915,458	0	0	0	1,969,011
_	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				,-,-						392,251
157											332,231
	30 - DEBT SERVICE FUND (DS)										
	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
	Payments to Other Dist & Govt Units (DS)	4100									
	Payments for Regular Programs	4110									0
	Payments for Special Education Programs	4120									0
_	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
_	DEBT SERVICE (DS)	5000									
_	Debt Service - Interest on Short-Term Debt	5100									
	Tax Anticipation Warrants	5110									0
_	Tax Anticipation Notes	5120									0
_	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
-	State Aid Anticipation Certificates	5140									0
	F1.11.1.										

Funct # Salaries	(700) on-Capitalized Equipment	Benefits	Total 0 0 810,726 555,000 1,500 1,367,226 0 1,367,226 (156,366) 0 939,270 0
Description: Enter Whole Numbers Only Funct Salaries Employee Benefits Services Supplies & Supplies & Services Ser	Equipment	Benefits	Total 0 0 810,726 555,000 1,500 1,367,226 0 1,367,226 (156,366) 0 939,270 0
To the interest on Short-Term Debt Describe & Reminery S150 S150			0 810,726 555,000 1,500 1,367,226 0 1,367,226 (156,366)
172 Total Debt Service - Interest On Long-Ferm Debt 520	0		0 810,726 555,000 1,500 1,367,226 0 1,367,226 (156,366)
Set Service - Interest on Long-Term Debt Set Service - Payments of Principal on Long-Term Debt Set Service S	0		810,726 555,000 1,500 1,367,226 0 1,367,226 (156,366) 0 939,270
Debt Service - Payments of Principal on Long-Term Debt 13 (lease/Purchase 5300 1,742 Principal Retired) (Describe & Remize) 5400 1,507,226 1,500 1,500 1	0		555,000 1,500 1,367,226 0 1,367,226 (156,366)
174 Principal Retired (Describe & Remize) 555,000 1,5	0	0	1,500 1,367,226 0 1,367,226 (156,366) 0 939,270
17.4 Principal Retired Clessribe & Itemize 555,000 1,500 1,500 1,500 1,500 1,500 1,500 1,367,226 1,36	0	0	1,500 1,367,226 0 1,367,226 (156,366) 0 939,270
Total Debt Service 5000	0	0	1,367,226 0 1,367,226 (156,366) 0 939,270 0
1778 Total Direct Disbursements/Expenditures	0	0	0 1,367,226 (156,366) 0 939,270
T78 Total Direct Disbursements/Expenditures 0 1,367,226	0	0	1,367,226 (156,366) 0 939,270
Total Payments for Segular Programs 1100 11	0	0	(156,366) 0 939,270 0
180 30 - TRANSPORTATION FUND (TR) 2000	0	0	939,270
181 30 - TRANSPORTATION FUND (TR) 2000 182 2000 183 2000 183 2000 183 2000 183 2000 20	0	0	939,270
181 30 - TRANSPORTATION FUND (TR) 2000 182 2000 183 2000 183 2000 183 2000 183 2000 20	0	0	939,270
Support Services - Pupils 2100	0	0	939,270
183 Support Services - Pupils 2100	0	0	939,270
1845 Support Services - Pupils (Describe & Itemize) 2190	0	0	939,270
185 Support Services - Business 2550 10,245 50 675,175 18,300 235,500	0	0	0
187 Other Support Services - Business (Describe & Itemize) 2900 10,245 50 675,175 18,300 235,500 0	0	0	0
Total Support Services 2000 10,245 50 675,175 18,300 235,500 0	0	0	
190 PAYMENTS TO OTHER DIST & GOVT UNITS (TR) 4000	0	0	
191 Payments to Other Dist & Govt Units (In-State) 4100			0 939,270
Payments to Other Dist & Govt Units (In-State)			0
192 Payments for Regular Program			
193 Payments for Special Education Programs			
194 Payments for Adult/Continuing Education Programs			0
195 Payments for CTE Programs			0
196			0
197 Other Payments to In-State Govt Units - Programs (Describe & Itemize)			0
Total Payments to Other Dist & Govt Units (In-State)			0
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)			0
199			0
199 199 200 Total Payments to Other Dist & Govt Units			_
DEBT SERVICE (TR) S000			0
202 Debt Service - Interest on Short-Term Debt 5100 203 Tax Anticipation Warrants 5110 204 Tax Anticipation Notes 5120 205 Corporate Personal Prop Repl Tax Anticipation Notes 5130 206 State Aid Anticipation Certificates 5140 207 Other Interest on Short-Term Debt (Describe & Itemize) 5150 208 Total Debt Service - Interest On Short-Term Debt 5100 209 Total Debt Service - Interest On Short-Term Debt 0			0
203 Tax Anticipation Warrants 5110			
204 Tax Anticipation Notes 5120 205 Corporate Personal Prop Repl Tax Anticipation Notes 5130 206 State Aid Anticipation Certificates 5140 207 Other Interest on Short-Term Debt (Describe & Itemize) 5150 208 Total Debt Service - Interest On Short-Term Debt 5100			
205 Corporate Personal Prop Repl Tax Anticipation Notes 5130 206 State Aid Anticipation Certificates 5140 207 Other Interest on Short-Term Debt (Describe & Itemize) 5150 208 Total Debt Service - Interest On Short-Term Debt 5100			0
206 State Aid Anticipation Certificates 5140 207 Other Interest on Short-Term Debt (Describe & Itemize) 5150 208 Total Debt Service - Interest On Short-Term Debt 0			0
207 Other Interest on Short-Term Debt (Describe & Itemize) 5150 208 Total Debt Service - Interest On Short-Term Debt 0			0
Total Debt Service - Interest On Short-Term Debt 5100			0
			0
200 Debt del title linterest dir beilg-Termi Debt			0
Dobt Service Payments of Bringing on Long Term Dobt 15 (Logo/Burchase			0
210 Principal Retired) (Describe & Itemize)			0
211 Debt Service - Other (Describe & Itemize) 5400			0
212 Total Debt Service Other (Describe & Itermize) 5400 0			0
213 PROVISION FOR CONTINGENCIES (TR) 6000			0
		0	- v
214 Total Direct Disbursements/Expenditures 10,245 50 675,175 18,300 235,500 0		U	0 939,270
215 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	0		(215,946)
216	0		
217 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	0		
218 INSTRUCTION (MR/SS) 1000	0		
219 Regular Program 1100 41,852	0		41,852
220 Pre-K Programs 1125 3,177	0		3,177
221 Special Education Programs (Functions 1200-1220) 1200 54,206	0		54,206
222 Special Education Programs Pre-K 1225	0		0
223 Remedial and Supplemental Programs K-12 1250	0		0

	A	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2			Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300	-	12.470							0
226 227	CTE Programs	1400 1500	-	12,179							12,179
228	Interscholastic Programs Summer School Programs	1600	-	17,386 144							17,386 144
229	Gifted Programs	1650	-	144							0
230	Driver's Education Programs	1700		2,343							2,343
231	Bilingual Programs	1800		2,3 .5							0
232	Truant Alternative & Optional Programs	1900		2,011							2,011
233	Total Instruction	1000		133,298							133,298
	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		11,038							11,038
237	Guidance Services	2120		9,905							9,905
238	Health Services	2130		7,303							7,303
239	Psychological Services	2140		827							827
240	Speech Pathology & Audiology Services	2150		803							803
241	Other Support Services - Pupils (Describe & Itemize)	2190		20.075							0
242	Total Support Services - Pupil	2100		29,876							29,876
	Support Services - Instructional Staff	2200		105							465
244 245	Improvement of Instruction Services Educational Media Services	2210 2220	-	198 11,740							198 11,740
246	Assessment & Testing	2230	-	11,740							11,740
247	Total Support Services - Instructional Staff	2200		11,938							11,938
-	Support Services - General Administration	2300	-	11,550							11,550
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		9,307							9,307
251	Special Area Administrative Services	2330		3,301							0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365		5,602							5,602
254	Total Support Services - General Administration	2300		14,909							14,909
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		7,952							7,952
257	Other Support Services - School Administration (Describe & Itemize)	2490		679							679
258	Total Support Services - School Administration	2400		8,631							8,631
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510									0
261	Fiscal Services Expellition Acquirition & Construction Services	2520		14,916							14,916
262 263	Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service	2530 2540		57,753							57,753
264	Pupil Transportation Services	2550		779							779
265	Food Services	2560		3,888							3,888
266	Internal Services	2570		3,000							0
267	Total Support Services - Business	2500		77,336							77,336
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
-	Planning, Research, Development & Evaluation Services	2620									0
	Information Services	2630									0
	Staff Services	2640									0
	Data Processing Services	2660									0
-	Total Support Services - Central	2600		0							0
	Other Support Services - Misc. (Describe & Itemize)	2900		1,124							1,124
	Total Support Services	2000		143,814							143,814
	COMMUNITY SERVICES (MR/SS)	3000									0
	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
-	Payments for Regular Programs	4110									0
	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0

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1	A	В	_			•			(700)		
H	Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description. Enter whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
282	Total Payments to Other Dist & Govt Units	4000		Benefits 0	Services	Materials			Equipment	Benefits	0
-	DEBT SERVICE (MR/SS)	5000		0							0
284		5100									
285	Debt Service - Interest on Short-Term Debt 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	0000		277,112				0			277,112
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			2,,,111							60,809
294	Execus (Deliviolity) of necesposy necessary of the Dissardance of the										00,003
-	CO CADITAL PROJECTS (CD)										
295	60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP)	2000									
$\overline{}$	Support Services - Business	2000									
298	Facilities Acquisition & Construction Services	2530			20,000		4,440,000				4,460,000
299	Other Support Services - Business (Describe & Itemize)	2900			20,000		.,0,000				7,400,000
300	Total Support Services	2000	0	0	20,000	0	4,440,000	0	0		4,460,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000			==,=30		, ,				,,
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
I 308	PROVISION FOR CONTINGENCIES (CP)	6000									0
308	PROVISION FOR CONTINGENCIES (CP) Total Direct Dishursements/Expenditures	6000	0	0	20,000	0	4 440 000	0	0		4.460.000
309	Total Direct Disbursements/Expenditures	6000	0	0	20,000	0	4,440,000	0	0		4,460,000
309 310	` '	6000	0	0	20,000	0	4,440,000	0	0		4,460,000 (4,323,700)
309 310 311	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	6000	0	0	20,000	0	4,440,000	0	0		
309 310 311 312	Total Direct Disbursements/Expenditures	6000	0	0	20,000	0	4,440,000	0	0		
309 310 311 312 313	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC)	6000	0	0	20,000	0	4,440,000	0	0		
309 310 311 312 313 314	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF)		0	0	20,000	0	4,440,000	0	0		
309 310 311 312 313 314 315	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF)	1000 1100								0	
309 310 311 312 313 314	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF)	1000	0	0	20,000	0		0	0	0	(4,323,700)
309 310 311 312 313 314 315 316	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs	1000 1100								0	(4,323,700)
309 310 311 312 313 314 315 316 317 318 319	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools	1000 1100 1115								0	(4,323,700) 0 0
309 310 311 312 313 314 315 316 317	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs	1000 1100 1115 1125								0	(4,323,700) 0 0 0
309 310 311 312 313 314 315 316 317 318 319 320 321	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1000 1100 1115 1125 1200 1225 1250								0	(4,323,700) 0 0 0 0 0 0 0 0
309 310 311 312 313 314 315 316 317 318 320 321 322	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K	1000 1100 1115 1125 1200 1225 1250 1275								0	(4,323,700) 0 0 0 0 0 0 0 0 0
309 310 311 312 313 314 315 316 317 318 319 320 321 322 323	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs Fre-K Adult/Continuing Education Programs	1000 1100 1115 1125 1200 1225 1250 1275 1300								0	(4,323,700) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
309 310 311 312 313 314 315 316 317 318 320 321 322 323 324	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs CTE Programs	1000 1100 1115 1125 1200 1225 1250 1275 1300 1400								0	(4,323,700) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
309 310 311 312 313 314 315 316 317 320 321 322 323 324 325	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Interscholastic Programs	1000 1100 1115 1125 1200 1225 1250 1275 1300 1400 1500								0	(4,323,700) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
309 310 311 312 313 314 315 316 317 318 320 321 322 323 323 324 325 326	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs K-12 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	1000 1100 11105 1115 1125 1200 1225 1250 1275 1300 1400 1500								0	(4,323,700) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
309 310 311 312 313 314 315 316 317 318 320 321 322 323 323 324 325 326 327	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs R-12 Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs TIE Programs Interscholastic Programs Summer School Programs Summer School Programs Gifted Programs	1000 1100 1110 1115 1125 1200 1225 1250 1275 1300 1400 1500 1650								0	(4,323,700) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
309 310 311 312 313 314 315 316 317 320 321 322 323 324 325 326 327 328	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Gifted Programs Driver's Education Programs Driver's Education Programs	1000 1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1650 1700								0	(4,323,700) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
309 310 311 312 313 314 315 316 317 322 323 324 325 326 327 328 329	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Summer School Programs Gifted Programs Driver's Education Programs Driver's Education Programs Billingual Programs	1000 1100 1115 1125 1200 1225 1250 1400 1500 1600 1600 1700 1800	0	0	0	0	0	0	0		(4,323,700) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
309 310 311 312 313 314 315 316 317 318 320 321 322 323 324 325 326 327 328 329 330	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Fried Supplemental Programs Summer School Programs Billingual Programs Truant Alternative & Optional Programs Truant Alternative & Optional Programs	1000 1100 11105 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800					0	0	0		(4,323,700) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
309 310 311 312 313 314 315 316 317 318 320 321 322 323 324 325 326 327 328 329 330 331	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition	1000 1100 11105 1125 1220 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1900	0	0	0	0	0	0	0		(4,323,700) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
309 310 311 312 313 314 315 316 317 318 320 321 322 323 324 325 326 327 328 329 329 329 329 329 329 329 329 329 329	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs 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	1000 1100 11100 11115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1900 1910	0	0	0	0	0	0	0		(4,323,700) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
309 310 311 312 313 314 315 316 317 320 321 322 323 324 325 326 327 328 329 330 331 332 333 333 333 333 333 333 333 333	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs 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 Private Tuition	1000 1100 1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1650 1700 1800 1910 1911	0	0	0	0	0	0	0		(4,323,700) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
309 310 311 312 313 314 315 316 317 320 321 322 323 324 325 326 327 328 329 330 331 332 333 333 333 333 333 333	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs 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 Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Special Education Programs Private Tuition Special Education Programs Pre-K Tuition Special Education Programs Pre-K Tuition	1000 1100 1115 1125 1200 1225 1250 1400 1500 1600 1650 1700 1800 1900 1910 1911 1912	0	0	0	0	0	0	0		(4,323,700) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
309 310 311 312 313 314 315 316 317 320 321 322 323 324 325 326 327 328 329 330 331 332 333 333 333 333 333 333 333 333	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Summer School Programs Summer School Programs Billingual Programs Driver's Education Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Pre-K Tuition Special Education Programs Fre-K Tuition Special Education Programs Fre-K Tuition Remedial/Supplemental Programs K-12 Private Tuition	1000 11100 11115 1125 1200 1225 1250 1400 1500 1600 1600 1600 1910 1910 1911 1912 1913 1914	0	0	0	0	0	0	0		(4,323,700) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
309 310 311 312 313 314 315 316 317 318 320 321 322 323 324 325 326 327 329 330 331 332 333 331 332 333 333 334 335 336 337 337 337 338 339 339 339 339 339 339 339	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Frivate Tuition Special Education Programs Fre-K Tuition Remedial/Supplemental Programs Fre-K Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition	1000 1100 1115 1125 1200 1225 1250 1400 1500 1600 1650 1700 1800 1900 1910 1911 1912	0	0	0	0	0	0	0		(4,323,700) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
309 310 311 312 313 314 315 316 317 318 320 321 322 323 324 325 326 327 328 329 330 331 332 333 333 333 333 334 335 336 337 337 338 338 339 339 330 331 331 331 331 331 331 331	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Summer School Programs Summer School Programs Billingual Programs Driver's Education Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Pre-K Tuition Special Education Programs Fre-K Tuition Special Education Programs Fre-K Tuition Remedial/Supplemental Programs K-12 Private Tuition	1000 1100 11105 1125 1220 1225 1250 1275 1300 1400 1500 1600 1650 1700 1900 1910 1911 1911 1913 1914	0	0	0	0	0	0	0		(4,323,700) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

	A	В	С	D	Е	F	G	Н	ı	J	K
1	·	-	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2			Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	IOtal
	Interscholastic Programs Private Tuition	1918									0
	Summer School Programs Private Tuition	1919									0
	Gifted Programs Private Tuition	1920								-	0
	Bilingual Programs Private Tuition	1921 1922								-	0
	Truants Alternative/Opt Ed Programs Private Tuition										
	Total Instruction 14	1000	0	0	0	0	0	0	0	0	0
	SUPPORT SERVICES (TF)	2000									
	Support Services - Pupil	2100		1	1				I I		0
	Attendance & Social Work Services Guidance Services	2110 2120	329,308	48,470							0 377,778
_	Health Services	2130	329,306	46,470							377,778
_	Psychological Services	2140									0
_	Speech Pathology & Audiology Services	2150									0
	Other Support Services - Pupils (Describe & Itemize)	2190									0
	Total Support Services - Pupil	2100	329,308	48,470	0	0	0	0	0	0	377,778
_	Support Services - Instructional Staff	2200									
	Improvement of Instruction Services	2210									0
	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
	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
_	Executive Administration Services	2320	106,309								106,309
	Special Area Administration Services	2330									0
	Claims Paid from Self Insurance Fund	2361									0
	Risk Management and Claims Services Payments	2365	71,310	313	259,500	2,500	150,000		_		483,623
	Total Support Services - General Administration	2300	177,619	313	259,500	2,500	150,000	0	0	0	589,932
	Support Services - School Administration	2400									
_	Office of the Principal Services	2410	244,043								244,043
	Other Support Services - School Administration (Describe & Itemize)	2490 2400	244.042	0	0	0	0	0	0	0	244.042
_	Total Support Services - School Administration		244,043	0	0	U	U	0	0	0	244,043
	Support Services - Business Direction of Business Support Services	2500 2510									0
_	Fiscal Services	2520									0
_	Facilities Acquisition & Construction Services	2530									0
	Operation & Maintenance of Plant Services	2540	280,225								280,225
_	Pupil Transportation Services	2550	200,223								0
_	Food Services	2560									0
	Internal Services	2570									0
378	Total Support Services - Business	2500	280,225	0	0	0	0	0	0	0	280,225
379	Support Services - Central	2600									
	Direction of Central Support Services	2610									0
	Planning, Research, Development & Evaluation Services	2620									0
	Information Services	2630									0
_	Staff Services	2640									0
	Data Processing Services	2660									0
_	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
	Other Support Services - Misc. (Describe & Itemize)	2900									0
	Total Support Services	2000	1,031,195	48,783	259,500	2,500	150,000	0	0	0	1,491,978
	COMMUNITY SERVICES (TF)	3000									0
	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
	Payments to Other Dist & Govt Units (In-State)	4100									
	Payments for Regular Programs	4110									0
	Payments for Special Education Programs	4120									0
	Payments for Adult/Continuing Education Programs Payments for CTE Programs	4130 4140									0
	Payments for CTE Programs Payments for Community College Programs	4140									0
JJJ	ayments for community conege riograms	41/0									U

	A	В	С	D	E	F	G	Н	ı	J	K
1	·		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
П	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2			Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	IOLAI
	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 4240									0
401 402	Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition	4240									0
402	Payments for Other Programs - Tuition	4270									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
	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
	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
	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase										Ü
	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		1,031,195	48,783	259,500	2,500	150,000	0	0	0	1,491,978
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		. , .	, , ,			,				(4,484)
430											(, , , ,
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530					330,000				330,000
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	330,000	0	0		330,000
	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	330,000	0	0		330,000
439	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
	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
	DEBT SERVICE (FP&S)	5000									
	Debt Service - Interest on Short-Term Debt	5100									
	Tax Anticipation Warrants Other Interest on Short-Term Debt (Describe & Itemize)	5110									0
	Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt	5150 5100						0			0
_	Debt Service - Interest on Long-Term Debt	5200						0			
	·	3200									0
	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	5300									0
450	Principal Retired) (Describe & Itemize)										0

	A	В	С	D	Е	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		Tunet "	Suluites	Benefits	Services	Materials	capital Gatlay	Other Objects	Equipment	Benefits	Total
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	330,000	0	0		330,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(199,397)

Itemizations Page 21

	В	С	D	TEI F	G	Н
1			olumn G, please describe the type of revenue or exp			
2	Revenue Check:			onana o m ooranii 2 o. o	0.0	
3	Expenditure Check:					
H	Revenues Acct. (EstRev	OIX .		Expenditures Fund-		
4	tab)	Amount	Describe Revenue	Function (EstExp tab)	Amount	Describe Expenditures
5	1190			10-2190		
6	1290			10-2490	\$ 57,289	DEAN OF STUDENTS
7	1614			10-2900	\$ 32,545	PUBLIC RELATIONS
8	1690			10-4190	\$ 18,000	PAYMENTS TO OTHER GOV'T UNITS
9	1790			10-4290		
10	1819			10-4390		
11	1829			10-4400		
12	1890			10-5150		
13	1993			20-2190		
14	1999	\$ 399,088	SETTLEMENT 369450,E-RATE 23040, ATHLETIC CO-OP 62	98 20-2900		
15	2300			20-4190		
16	3099			20-4400		
17	3199			20-5150		
18	3299			30-4190		
19	3499			30-5150		
20	3599			30-5300		BOND PRINCIPAL
21	3999	\$ 32,875	STEP 32025, LIBRARY GRANT 850	30-5400	\$ 1,500	BOND SERVICE FEES
22	4009			40-2190		
23	4090			40-2900		
24	4199			40-4190		
25	4299			40-4400		
26	4399			40-5150		
27	4499			40-5300		
28	4699			40-5400		
29	4799			50-2190		
30	4998	\$ 1,634,168	DIGITAL EQUITY, ESSER III, COMMUNITY PARTNERSHIP	50-2490		DEAN OF STUDENTS
31				50-2900	\$ 1,124	PUBLIC RELATIONS
32				50-5150		
33 34 35 36 37 38 39 40				60-2900		
34				60-4190		
35				80-2190		
36				80-2490		
3/				80-2900		
38				80-4190		
39				80-4290		
				80-4390		
41				80-4400 80-5150		
42				80-5300		
43				80-5400		
44				90-2900		
41 42 43 44 45 46 47				90-4190		
40				90-5150		
10						
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	12,219,111	2,361,262	723,324	150,568	15,454,265
Direct Expenditures	11,067,729	1,969,011	939,270		13,976,010
Difference	1,151,382	392,251	(215,946)	150,568	1,478,255
Estimated Fund Balance - June 30, 2024	9,584,035	4,354,826	2,599	1,355,895	15,297,355

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	E	F	G		
$\lceil 1 \rceil$	*School Districts Only		DEFICIT REDUCTION PLAN						
2	School Districts Only	ESTIMATED BUDGET							
3	35050040017		FY2023-2024						
4	District Number								
5	Streator Twp HSD 40								
	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)		8,431,053	3,962,575	218,545	1,205,327	13,817,500		
8	RECEIPTS/REVENUES	Acct #	, ,		,		, ,		
9	LOCAL SOURCES	1000	4,536,542	1,675,340	415,474	150,568	6,777,924		
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0		
11	STATE SOURCES	3000	5,835,368	0	229,050	0	6,064,418		
12	FEDERAL SOURCES	4000	1,847,201	685,922	78,800	0	2,611,923		
13	Total Receipts/Revenues		12,219,111	2,361,262	723,324	150,568	15,454,265		
14	DISBURSEMENTS/EXPENDITURES	Funct #							
15	INSTRUCTION	1000	7,946,704				7,946,704		
16	SUPPORT SERVICES	2000	2,507,544	1,969,011	939,270		5,415,825		
17	COMMUNITY SERVICES	3000	300,631	0	0		300,631		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	312,850	0	0		312,850		
19	DEBT SERVICES	5000	0	0	0		0		
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0		
21	Total Disbursements/Expenditures		11,067,729	1,969,011	939,270		13,976,010		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,151,382	392,251	(215,946)	150,568	1,478,255		
23	OTHER SOURCES/USES OF FUNDS								
24	OTHER SOURCES OF FUNDS (7000)		1,600	0	0	0	1,600		
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0		
26	TOTAL OTHER SOURCES/USES OF FUNDS		1,600	0	0	0	1,600		
27	ESTIMATED ENDING FUND BALANCE		9,584,035	4,354,826	2,599	1,355,895	15,297,355		

	А	В	Н	I	J	K	L	
2	*School Districts Only				STIMATED BUDGE	т		
3	35050040017	FY2024-2025						
4	District Number							
5	Streator Twp HSD 40							
	District Name			O				
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
6	ESTIMATED BEGINNING FUND BALANCE							
7	(must equal prior Ending Fund Balance)		9,584,035	4,354,826	2,599	1,355,895	15,297,355	
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000					0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000						
10	ANOTHER DISTRICT	2000					0	
11	STATE SOURCES	3000					0	
12	FEDERAL SOURCES	4000					0	
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000					0	
16	SUPPORT SERVICES	2000					0	
17	COMMUNITY SERVICES	3000					0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0	
19	DEBT SERVICES	5000					0	
20	PROVISION FOR CONTINGENCIES	6000					0	
21	Total Disbursements/Expenditures		0	0	0		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)						0	
25	OTHER USES OF FUNDS (8000)						0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		9,584,035	4,354,826	2,599	1,355,895	15,297,355	

	A	В	М	N	0	Р	Q	
2	*School Districts Only			_	STIMATED BLIDGE	т		
3	35050040017	ESTIMATED BUDGET FY2025-2026						
-	District Number							
5	Streator Twp HSD 40							
۲	District Name			0	T	Washing Cash		
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
6	ESTIMATED BEGINNING FUND BALANCE			Widinteriance Fana	Tunu	Tunu		
7	(must equal prior Ending Fund Balance)		9,584,035	4,354,826	2,599	1,355,895	15,297,355	
8	RECEIPTS/REVENUES	Acct #	3,50 1,000	1,00 1,020	2,000	1,000,000	13)231,033	
9	LOCAL SOURCES	1000					0	
-	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO							
	ANOTHER DISTRICT	2000					0	
11	STATE SOURCES	3000					0	
12	FEDERAL SOURCES	4000					0	
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000					0	
16	SUPPORT SERVICES	2000					0	
17	COMMUNITY SERVICES	3000					0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0	
19	DEBT SERVICES	5000					0	
20	PROVISION FOR CONTINGENCIES	6000					0	
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		9,584,035	4,354,826	2,599	1,355,895	15,297,355	

	А	В	R	S	Т	U	V		
	*Cohool Districts Only								
1 2	*School Districts Only			F	STIMATED BUDGE	т			
3	35050040017		FY2026-2027						
4	District Number								
5	Streator Twp HSD 40								
	District Name			Operations &	Transportation	Working Cash			
			Educational Fund	Maintenance Fund	Fund	Fund	Total		
6	ESTIMATED BEGINNING FUND BALANCE								
7	(must equal prior Ending Fund Balance)		9,584,035	4,354,826	2,599	1,355,895	15,297,355		
8	RECEIPTS/REVENUES	Acct #							
9	LOCAL SOURCES	1000					0		
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000							
10	ANOTHER DISTRICT	2000					0		
11	STATE SOURCES	3000					0		
12	FEDERAL SOURCES	4000					0		
13	Total Receipts/Revenues		0	0	0	0	0		
14	DISBURSEMENTS/EXPENDITURES	Funct #							
15	INSTRUCTION	1000					0		
16	SUPPORT SERVICES	2000					0		
17	COMMUNITY SERVICES	3000					0		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0		
19	DEBT SERVICES	5000					0		
20	PROVISION FOR CONTINGENCIES	6000					0		
21	Total Disbursements/Expenditures		0	0	0		0		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0		
23	OTHER SOURCES/USES OF FUNDS								
24	OTHER SOURCES OF FUNDS (7000)						0		
25	OTHER USES OF FUNDS (8000)						0		
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0		
27	ESTIMATED ENDING FUND BALANCE		9,584,035	4,354,826	2,599	1,355,895	15,297,355		

	А	В	W	X	Y	Z		
1	*School Districts Only	SUMMARY						
2	School Districts Only		BUD	GET ADDENDUM - D	EFICIT REDUCTION	PLAN		
3	35050040017		ESTIMATED BUDGET					
4	District Number			Date of Adoption:				
5	Streator Twp HSD 40				(Enter as MM/DD/YY)			
	District Name		5,4222 2224			5\\2005 0007		
6			FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027		
٣	ESTIMATED BEGINNING FUND BALANCE							
7	(must equal prior Ending Fund Balance)		13,817,500	15,297,355	15,297,355	15,297,355		
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000	6,777,924	0	0	0		
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0		
11	STATE SOURCES	3000	6,064,418	0	0	0		
12	FEDERAL SOURCES	4000	2,611,923	0	0	0		
13	Total Receipts/Revenues		15,454,265	0	0	0		
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000	7,946,704	0	0	0		
16	SUPPORT SERVICES	2000	5,415,825	0	0	0		
17	COMMUNITY SERVICES	3000	300,631	0	0	0		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	312,850	0	0	0		
19	DEBT SERVICES	5000	0	0	0	0		
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0		
21	Total Disbursements/Expenditures		13,976,010	0	0	0		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,478,255	0	0	0		
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)		1,600	0	0	0		
25	OTHER USES OF FUNDS (8000)		0	0	0	0		
26	TOTAL OTHER SOURCES/USES OF FUNDS		1,600	0	0	0		
27	ESTIMATED ENDING FUND BALANCE		15,297,355	15,297,355	15,297,355	15,297,355		

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

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Streator Twp HSD 40	35050040017

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. <u>Assumptions Used in the Deficit Reduction Plan:</u>	
- 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:
- Other Assumptions:
- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

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Evidence-Based Funding: Fiscal Year 2024 Spending Plan

STREATOR TWP H S DIST 40

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.)

Our strategic goals for student success for the 2023-2024 school year is to decrease class size throughout the district. Funds will be utilized to maintain the teaching staff to keep class sizes down. Our measures will be used to evaluate our progress and monitor the number of students in classes. Our goal is to decrease or maintain class sizes by less than 10%.

		Top Strategy 1	Top Strategy 2	Top Strategy 3
2)	Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Improve programs, curriculum, and/or learning tools	Maintain or decrease class sizes	Maintain or expand pupil support services
	If "Other" was selected in question 2, please describe. (<i>No more than 1000 characters, including spaces</i> .)			

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	810.83	Adequacy Target		\$11,643,860.53	
	Final Resources / Adequacy Target =						
	Percent of Adequacy	Final Resources	\$8,666,365.41	Percent of Adequacy		74%	
Evidence-Based Funding	Base Funding Minimum	Tier Assignment	2	Gross State Contribution		\$5,331,175.00	
Organizational Unit Results	+						
(FY 2023)	Tier Funding =	FY23 Base Funding Minimum	\$5,238,965.47	FY 2023 Tier Funding		\$92,209.53	
	Gross State Contribution						
	Within FY 2023 Gross State Contribution,	Low-Income Students	\$835,689.04				
	Resources Attributable to	English Learners (Els)	\$14,765.33				
	Specific Populations	Special Education	\$465,585.59				
			FY 2024 Tier Funding	Funding Type (Select)	ttps://www.		. Amounts are available in early August. Districts
FY 2024 Tier Funding Allocation*: Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include 1) Tier Funding. Select whether the amount is estimated or actual funding.		\$55,013.89		re encourage o ISBE.	ea to use actual Junding amounts if	they are available before transmitting the budget	

	Data Sou	irce 1	Data Soul	rce 2	Data Source	te 3
Select the <u>top three</u> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Attendance data (e.g., c graduation or dr		Climate and culture sun Essentials S		Student discipline and behavior data	
	Bilingual Program Director(s)		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	Yes	Community Focus Group(s)	
	School Board Members		Other School Staff		Other	
external stakeholders in determining the allocation of EBF dollars. (<i>No more than 1000 characters, including spaces.</i>)						
,,						
,	Priority Inve	stment 1	Priority Inves	tment 2	Priority Invest	ment 3
Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Priority Inve Core Tea		Priority Inves Princip		Priority Invest Assistant Prir	
Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three						

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.

Column G: If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

	Cost Factors	Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding	Budgeted FY 2024 Expenditures (All Resources)	Optional District Narratives
			[Required]	[Optional]	
	Core Teachers	\$2,549,839.50	\$55,013.89		Enter optional context for core investment decisions.
	Specialist Teachers	\$849,861.50			
	Instructional Facilitator	\$284,878.62			
	Core Intervention Teacher	\$94,959.54			
	Substitute Teachers	\$86,730.00			
	Guidance Counselor	\$246,530.30			
Core Investments	Nurse	\$59,060.66			
	Supervisory Aide	\$103,405.00			
	Librarian	\$94,923.09			
	Librarian Aide	\$68,936.67			
	Principal	\$141,747.97			
	Assistant Principal	\$122,258.16			
	School Site Staff	\$124,079.44		•	
	Subtotal	\$4,827,210.45	\$55,013.89		

Per Student Investments Per Student Investments Cor Em Low Low Low Low	ofted ofessional Development structional Materials ssessments omputer & Tech Equipment udent Activities aintenance & Operations entral Office imployee Benefits Subtotal* ove-Income Intervention Teacher ove-Income Pupil Support Staff inv-Income Extended Day Teacher	\$72,974.70 \$101,353.75 \$218,113.27 \$23,514.07 \$462,983.93 \$631,636.57 \$994,888.41 \$715,962.89 \$2,267,207.78 \$5,415,322.55 \$196,894.47			Enter optional context for per student investment decisions				
Per Student Investments Per Student Investments Cor Em Low Low Low Low	rofessional Development structional Materials ssessments omputer & Tech Equipment udent Activities aintenance & Operations entral Office mployee Benefits Subtotal* ow-Income Intervention Teacher ow-Income Pupil Support Staff	\$101,353.75 \$218,113.27 \$23,514.07 \$462,983.93 \$631,636.57 \$994,888.41 \$715,962.89 \$2,267,207.78 \$5,415,322.55 \$196,894.47							
Per Student Investments Cor Stu Ma Cer Em Low Low Low Low	structional Materials ssessments omputer & Tech Equipment udent Activities laintenance & Operations entral Office imployee Benefits Subtotal* ww-Income Intervention Teacher ow-Income Pupil Support Staff	\$218,113.27 \$23,514.07 \$462,983.93 \$631,636.57 \$994,888.41 \$715,962.89 \$2,267,207.78 \$5,415,322.55 \$196,894.47							
Per Student Investments Stu Ma Cer Em Low Low Low Low Low	ssessments computer & Tech Equipment udent Activities aintenance & Operations entral Office imployee Benefits Subtotal* ow-Income Intervention Teacher ow-Income Pupil Support Staff	\$23,514.07 \$462,983.93 \$631,636.57 \$994,888.41 \$715,962.89 \$2,267,207.78 \$5,415,322.55 \$196,894.47							
Per Student Investments Cor Stu Ma Cer Em	omputer & Tech Equipment udent Activities aintenance & Operations entral Office mployee Benefits Subtotal* ow-Income Intervention Teacher ow-Income Pupil Support Staff	\$462,983.93 \$631,636.57 \$994,888.41 \$715,962.89 \$2,267,207.78 \$5,415,322.55 \$196,894.47							
Stu Ma Cer Em Lov Lov Lov	udent Activities aintenance & Operations entral Office inployee Benefits Subtotal* ow-Income Intervention Teacher ow-Income Pupil Support Staff	\$631,636.57 \$994,888.41 \$715,962.89 \$2,267,207.78 \$5,415,322.55 \$196,894.47							
Ma Cer Em Lov Lov	aintenance & Operations entral Office mployee Benefits Subtotal* ow-Income Intervention Teacher ow-Income Pupil Support Staff	\$994,888.41 \$715,962.89 \$2,267,207.78 \$5,415,322.55 \$196,894.47							
Cer Em Low Low	entral Office Imployee Benefits Subtotal* ow-Income Intervention Teacher ow-Income Pupil Support Staff	\$715,962.89 \$2,267,207.78 \$5,415,322.55 \$196,894.47							
Lov Lov Lov	Subtotal* ow-income Intervention Teacher ow-income Pupil Support Staff	\$2,267,207.78 \$5,415,322.55 \$196,894.47							
Lov Lov Lov	Subtotal* ow-income Intervention Teacher ow-income Pupil Support Staff	\$5,415,322.55 \$196,894.47							
Low Low Low	ow-Income Pupil Support Staff								
Low Low		\$196 894 47			Enter optional context for additional investment decisions.				
Low	ow-Income Extended Day Teacher				T				
		\$204,615.82							
_	ow-Income Summer School Teacher	\$204,615.82							
ELI	. Intervention Teacher	\$4,504.12							
Additional Investments	. Pupil Support Staff	\$4,504.12							
EL I	. Extended Day Teacher	\$4,504.12							
EL.S	. Summer School Teacher	\$4,504.12							
EL (. Core Teacher	\$5,791.01							
Sp !	Ed Teacher	\$369,981.45							
Sp !	Ed Instructional Assistant	\$146,809.57							
Sp !	Ed Psychologist	\$57,708.36							
	Subtotal	\$1,401,327.45							
	Other Investments				\$55,013.89				
	Total**	\$11,643,860.53	\$55,013.89		Tier Funding Check (Cell G90)	Complete, G90=G31			
not **T	ot equal the subtotal.	d for Regionalization Factor) cal	• •	·	rations to account for regional salary differences. As a result, the differences in rounding, this figure may vary slightly from the				

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-10.8. 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	\$842,686.80		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	\$15,007.39	Actual	
	whether amounts are estimated or actual.	Special Education	\$469,222.00	Actual	

EBF Spending Plan Page 33

	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments	
2)	Response Required	[Optional -	Enter \$]	[Optional - Enter \$]		[Optional - Enter \$]	
-/		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher			
		[Optional -	Enter \$]	[Optional - E	nter \$]		
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 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	Yes	English Learner Extended Day Teacher		English Learner Core Teacher	
3)	Response Required	[Optional -	Enter \$]	[Optional - E	nter \$]	[Optional - En	ter \$]
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	
		[Optional -	Enter \$]	[Optional - E	nter \$]	[Optional - En	ter \$]
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)						
	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	Special Education Teacher	Yes	Special Education Psychologist			
4)	Response Required	[Optional -	Enter \$]	[Optional - E	nter \$]		
		Special Education Instructional Assistant		Other Investments			
		[Optional -	Enter \$]	[Optional - E	nter \$]		
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including						
	spaces.)						
Dlag	se complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable ex	Plan Assurances	="	auld maintain supporting de	soumontation (o.g. sig	en in chapte mosting agondes)	to office the verseity
of th	e below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school vaintees alrowable expenses in this section are only required if an Organizational Unit receives a	year and must be separately r	reviewed by the Bilingual F	Parent Advisory Committee (
COIIL	Collaboration Opportunity - Organizational Units may f				gram leaders.		
	1). "I hereby affirm that at least 60% of the school Code. The remaining balance of state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."						
	Required No	Erigiisti learners wiii also be u	sed to serve English learns	ers.			
	"My school district has at least one attendance center with 20 or more English learners (including and/or additionally, my school district has at least one attendance center with 20 or more Englis						
	Required No		-	· -	•		
	3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before Oc N/A						
	Enter the anticipated date on which the BPAC review will take place and the name of the BPAC cl BPAC Meeting (MM/DD/YYYY)	hair for SY 2023-24.]				
	Name of Chair						

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Spending Plan Completion Tracker								
Use the information below to conf	Jse the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.							
Question	Status	Acceptance Criteria						
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.						
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.						
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.						
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.						
Part 2, Q2	Complete	A <u>different</u> response must be selected in G35, I35, and L35; cells cannot be blank.						
Part 2, Q3	Complete	At least one response must be selected.						
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.						
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.						
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.						
Part 2, Q5 (Narrative)	Complete	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

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: Streator Twp HSD 40

RCDT Number: **35050040017**

	Estimated Actual Expenditures, Fiscal Year 2023 Budgeted Expenditures, Fiscal Year 2024							2024		
		(10)	(20)	(80)	1 2023	(10)	(20)	(80)	2024	
	Description Funct. No.		Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1.	Executive Administration Services	2320	139,549		99,197	238,746	143,763		106,309	250,072
2.	Special Area Administration Services	2330				0	0		0	0
3.	Other Support Services - School Administration	2490	1,170			1,170	57,289		0	57,289
4.	Direction of Business Support Services	2510				0	0	0	0	0
5.	Internal Services	2570				0	0		0	0
6.	Direction of Central Support Services	2610				0	0		0	0
	7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8.	Totals		140,719	0	99,197	239,916	201,052	0	106,309	307,361
9.	Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023								28%	

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

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

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non- Monetary Remunerations Distributed
HR IMAGING	SCHOOL PHOTOS	3,782		YEARBOOK PICTURES	i
ROYAL PUBLISHING	ADVERTISING	2,000		ATHLETIC SUPPLIES	

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13
 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- Only tuition payments made to <u>private facilities</u>. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

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

Please fix errors below before submitting to ISBE.

Budget Item References	Message					
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)						
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required					
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)						
2. Cover Page (Cover tab)						
District Name must be selected from drop-down. (Cell H13)	OK					
Accounting Basis must be selected on Cover sheet.	OK .					
Dates (Day, Month, Year) must be input on Cover sheet.	OK					
Board Names must be typed on Cover sheet.	ОК					
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.) 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).	ОК					
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	ОК					
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK					
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	ОК					
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	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).	OK					
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK					
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.						
Educational (Fund 10 - Cell C3)	OK					
Operations & Maintenance (Fund 20 - Cell D3)	ОК					
Debt Service (Fund 30 - Cell E3)	OK					
Transportation (Fund 40 - Cell F3)	OK					
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK .					
Capital Projects (Fund 60 - Cell H3)	OK					
Working Cash (Fund 70 - Cell I3)	OK OK					
Tort (Fund 80 - Cell J3)	OK OK					
Fire Prevention & Safety (Fund 90 - Cell K3) Activity Funds (Cell C23)	ОК ОК					
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	OK .					
Educational (Fund 10 - Cell C21)	OK					
Operations & Maintenance (Fund 20 - Cell D21)	OK 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	OK					
10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK .					
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	ОК					
7. Estimated Revenue (EstRev 6-11 tab)						
Amounts must be input for revenue.	ОК					
8. Estimated Expenditures (EstExp 12-20 tab)	0"					
Amounts must be input for expenditures.	OK OK					
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	OV					
Include brief note(s) describing revenue source. Include brief note(s) describing expenditure use.	ОК 					
10. EBF Spending Plan	OK .					
All required questions have been answered.	OK					
End of Balancing	***					

End of Balancing