| District Type:<br>X School Distri        |                                                                                                  |                                                                                                            | <b>TATE BOARD OF EDUCATION</b><br>Business Services Division            |                                         |                                  |
|------------------------------------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------|----------------------------------|
| Accounting Basis:                        | nent                                                                                             | -                                                                                                          | DINT AGREEMENT BUDGET FC<br>, 2023 - June 30, 2024                      | RM *                                    |                                  |
| Accrual                                  | amended budget?                                                                                  |                                                                                                            |                                                                         |                                         | ced budget; no Deficit Reduction |
|                                          | mended Budget:                                                                                   |                                                                                                            |                                                                         |                                         | requirear                        |
| Dute of Al                               | menueu buuyet.                                                                                   | (MM/DD/YY)                                                                                                 |                                                                         |                                         |                                  |
| District No                              | ame:                                                                                             | Тwj                                                                                                        | o HSD 113                                                               |                                         |                                  |
| District RC                              | CDT No:                                                                                          | 340                                                                                                        | 49113017                                                                |                                         |                                  |
| lf your FY202                            | -                                                                                                |                                                                                                            | ion plan and your FY2024 budge<br>ne balanced. (Bckgrnd-Assumpt         |                                         | te the                           |
| Budget of                                |                                                                                                  | Twp HSD 113                                                                                                | , County of                                                             | Lake                                    | ,                                |
| State of Illinois, for                   | r the Fiscal Year beginning                                                                      | Ju                                                                                                         | ly 1, 2023 and ending                                                   | June 30, 2024                           |                                  |
| WHEREAS the                              | Board of Education of                                                                            |                                                                                                            | Twp HSD 113                                                             |                                         | ,                                |
| County of                                | Lake                                                                                             | , State o                                                                                                  | f Illinois, caused to be prepared in te                                 | ntative form a budget, and              | the Secretary                    |
| of this Board has made                   | e the same conveniently avo                                                                      | ailable to public inspection fo                                                                            | or at least thirty days prior to final ac                               | tion thereon;                           |                                  |
| notice of said hearing                   |                                                                                                  | -                                                                                                          | day of<br>by law, and all other legal requirement<br>strict as follows: | August, 20<br>nts have been complied wi | ,<br>th;                         |
| beginning                                | July 1, 2023                                                                                     | and ending                                                                                                 | ereby is fixed and declared to be<br>June 30, 2024                      |                                         |                                  |
| and the same is hereby<br>The budget sho | y adopted as the budget of<br>all be approved and signed b                                       | this school district for said fi<br><b>ADOPTION</b><br>below by members of the Sci                         | OF BUDGET<br>hool Board. Adopted this2                                  | 22nd day of                             | August , 20 23                   |
| by a roll call vote of                   | 7 Yeas, and                                                                                      | d Nays, to v                                                                                               | vit:                                                                    |                                         |                                  |
|                                          | ** MEN                                                                                           | IBERS VOTING YEA:                                                                                          | ** MEMBE                                                                | RS VOTING NAY:                          |                                  |
|                                          | Dan Struck                                                                                       |                                                                                                            |                                                                         |                                         |                                  |
|                                          | Anne Neumann                                                                                     |                                                                                                            |                                                                         |                                         |                                  |
|                                          | Jodi Shapira                                                                                     |                                                                                                            |                                                                         |                                         |                                  |
|                                          | Jaime Barraza                                                                                    |                                                                                                            |                                                                         |                                         |                                  |
|                                          | Jody Elliott-Schrimme                                                                            | r                                                                                                          |                                                                         |                                         |                                  |
|                                          | Rick Heineman                                                                                    |                                                                                                            |                                                                         |                                         |                                  |
|                                          | Greg Nieder                                                                                      |                                                                                                            |                                                                         |                                         |                                  |
|                                          |                                                                                                  |                                                                                                            |                                                                         |                                         |                                  |
|                                          |                                                                                                  |                                                                                                            |                                                                         |                                         |                                  |
|                                          |                                                                                                  |                                                                                                            | nconformity with Section 17-1 of the Scho                               |                                         |                                  |
| *                                        | ** Type in the members who v                                                                     | roted "YEA" nor "NAY". Actual s                                                                            | chool board member signatures are not r                                 | equired for electronic submiss          | ion.                             |
|                                          | by Section 18-50 of the Prop<br>(2) Districts are required to sub<br>whichever comes first. Budg | perty Tax Code (35 ILCS 200/18-<br>mit the adopted/amended budg<br>gets are submitted to <b>School Fin</b> | get electronically to ISBE within 30 days o                             |                                         | <u>aspx</u>                      |
| SD50-36/JA50-39                          | 9 2/23                                                                                           |                                                                                                            |                                                                         |                                         |                                  |

# Budget Summary

|          | A                                                                                                                         | В            | С                       | D                           | E              | E                      | G                                           | Н                | T            | 1    | К                           | 1 |
|----------|---------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------|-----------------------------|----------------|------------------------|---------------------------------------------|------------------|--------------|------|-----------------------------|---|
| 1        | A<br>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.                                                            |              | (10)                    | (20)                        | <br>(30)       | <u> </u>               | (50)                                        | (60)             | (70)         | (80) | (90)                        | L |
| 2        | Description: Enter Whole Numbers Only                                                                                     | Acct<br>#    | Educational             | Operations &<br>Maintenance | Debt Service   | (+0)<br>Transportation | Municipal<br>Retirement/ Social<br>Security | Capital Projects | Working Cash | Tort | Fire Prevention &<br>Safety |   |
|          | ESTIMATED BEGINNING FUND BALANCE (without Student Activity<br>Funds)1 as of July 1, 2023                                  |              | 39,138,124              | 5,513,550                   | 377,490        | 6,357,888              | 1,320,429                                   | 40,051,110       | 4,300,983    | 0    | 122,207                     |   |
| 1        | RECEIPTS/REVENUES (without Student Activity Funds)                                                                        |              |                         | 0,020,000                   | ,100           | 2,237,000              | 2,020,123                                   | ,                | .,           | Ū    |                             |   |
| 4        | LOCAL SOURCES                                                                                                             | 1000         | 87,774,586              | 14,413,141                  | 6,045,936      | 2,750,114              | 2,978,958                                   | 75,000           | 66,192       | 0    | 0                           |   |
| Ť        | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO                                                                       | 2000         | 67,771,500              | 11,110,111                  | 0,010,000      | 2,730,111              | 2,570,550                                   | , 3,000          | 00,132       |      |                             |   |
|          | ANOTHER DISTRICT                                                                                                          |              | 0                       | 0                           |                | 0                      | 0                                           |                  |              |      |                             |   |
|          | STATE SOURCES                                                                                                             | 3000         | 2,651,956               | 0                           | 0              | 1,900,000              | 0                                           | 0                | 0            | 0    |                             |   |
| 8<br>9   | FEDERAL SOURCES Total Direct Receipts/Revenues <sup>8</sup>                                                               | 4000         | 2,661,621<br>93,088,163 | 0 14,413,141                | 0<br>6,045,936 | 4,650,114              | 2,978,958                                   | 0<br>75,000      | 0<br>66,192  | 0    |                             |   |
| 10       | Receipts/Revenues for "On Behalf" Payments <sup>2</sup>                                                                   | 3998         |                         | ,,                          | -,,            | .,                     |                                             |                  |              |      |                             |   |
| 11       | Total Receipts/Revenues                                                                                                   |              | 93,088,163              | 14,413,141                  | 6,045,936      | 4,650,114              | 2,978,958                                   | 75,000           | 66,192       | 0    | 0                           |   |
| 12       | DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)                                                               |              |                         | · · · · ·                   | ······         |                        | ·                                           | · · · · · ·      | `            |      | <u>.</u>                    |   |
| 12       | INSTRUCTION                                                                                                               | 1000         | 64,762,976              |                             |                |                        | 1,406,837                                   |                  |              | 0    |                             |   |
|          | SUPPORT SERVICES                                                                                                          | 2000         | 24,177,561              | 10,714,529                  |                | 4,062,396              | 1,398,331                                   | 29,797,391       |              | 0    |                             |   |
|          | COMMUNITY SERVICES                                                                                                        | 3000         | 488,011                 | 0                           |                | 0                      | 24,952                                      |                  |              | 0    |                             |   |
|          | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS                                                                                  | 4000         | 5,021,203               | 0                           | 0              | 0                      | 0                                           | 0                | -            | 0    |                             |   |
|          | DEBT SERVICES PROVISION FOR CONTINGENCIES                                                                                 | 5000<br>6000 | 0                       | 0                           | 9,517,160<br>0 | 0                      | 0                                           | 0                | -            | 0    |                             |   |
| 19       | Total Direct Disbursements/Expenditures <sup>9</sup>                                                                      | 0000         | 94,449,751              | 10,714,529                  | 9,517,160      | 4,062,396              | 2,830,120                                   | 29,797,391       | -            | 0    |                             |   |
| 20       | Disbursements/Expenditures                                                                                                | 4180         | 0                       | 0                           | 9,317,100      | 4,002,390              | 2,030,120                                   | 23,737,331       | -            | 0    |                             |   |
| 20       | Total Disbursements/Expenditures                                                                                          | 4180         | 94,449,751              | 10,714,529                  | 9,517,160      | 4,062,396              | 2,830,120                                   | 29,797,391       | =            | 0    |                             |   |
|          | Excess of Direct Receipts/Revenues Over (Under) Direct                                                                    |              |                         |                             |                |                        |                                             |                  |              |      |                             |   |
| 22       | Disbursements/Expenditures                                                                                                |              | (1,361,588)             | 3,698,612                   | (3,471,224)    | 587,718                | 148,838                                     | (29,722,391)     | 66,192       | 0    | 0                           |   |
| 23       |                                                                                                                           |              |                         |                             |                |                        |                                             |                  |              |      |                             |   |
|          | OTHER SOURCES OF FUNDS (7000)                                                                                             |              |                         |                             |                |                        |                                             |                  |              |      |                             |   |
| 25       | PERMANENT TRANSFER FROM VARIOUS FUNDS                                                                                     | 7110         |                         |                             |                |                        |                                             |                  |              |      |                             |   |
| 26       | Abolishment the Working Cash Fund <sup>16</sup>                                                                           | 7110         |                         |                             |                |                        |                                             |                  | -            |      |                             |   |
| 27<br>28 | Abatement of the Working Cash Fund <sup>16</sup><br>Transfer of Working Cash Fund Interest                                | 7120         |                         |                             |                |                        |                                             |                  | -            |      |                             |   |
| 29       | Transfer Among Funds                                                                                                      | 7130         |                         |                             |                |                        |                                             |                  |              |      |                             |   |
| 30       | Transfer of Interest                                                                                                      | 7140         |                         |                             |                |                        |                                             |                  |              |      |                             |   |
| 31       | Transfer from Capital Projects Fund to O&M Fund                                                                           | 7150         |                         | 0                           |                |                        |                                             |                  |              |      |                             |   |
| 32       | Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund                                    | 7160         |                         | 0                           |                |                        |                                             |                  |              |      |                             |   |
| 33       | Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund                | 7170         |                         |                             | 0              |                        |                                             |                  |              |      |                             |   |
|          | SALE OF BONDS (7200)                                                                                                      |              |                         |                             |                |                        |                                             |                  |              |      |                             |   |
| 35       | Principal on Bonds Sold <sup>4</sup>                                                                                      | 7210         |                         |                             |                |                        |                                             |                  |              |      |                             |   |
| 36       | Premium on Bonds Sold                                                                                                     | 7220         |                         |                             |                |                        |                                             |                  |              |      |                             |   |
| 37       | Accrued Interest on Bonds Sold                                                                                            | 7230         |                         |                             |                |                        |                                             |                  |              |      |                             |   |
| 38       | Sale or Compensation for Fixed Assets 5                                                                                   | 7300         |                         |                             |                |                        |                                             |                  | -            |      |                             |   |
| 39<br>40 | Transfer to Debt Service to Pay Principal on GASB 87 Leases<br>Transfer to Debt Service to Pay Interest on GASB 87 Leases | 7400         |                         |                             | 0              |                        |                                             |                  |              |      |                             |   |
| 41       | Transfer to Debt Service Fund to Pay Principal on Revenue Bonds                                                           | 7600         |                         |                             | 1,580,000      |                        |                                             |                  |              |      |                             |   |
| 42       | Transfer to Debt Service Fund to Pay Interest on Revenue Bonds                                                            | 7700         |                         |                             | 2,015,600      |                        |                                             |                  |              |      |                             |   |
| 43       | Transfer to Capital Projects Fund                                                                                         | 7800         |                         |                             |                |                        |                                             | 1,850,340        |              |      |                             |   |
| 44<br>45 | ISBE Loan Proceeds Other Sources Not Classified Elsewhere                                                                 | 7900<br>7990 |                         |                             |                |                        |                                             |                  |              |      |                             |   |
| 46       | Total Other Sources of Funds                                                                                              |              | 0                       | 0                           | 3,595,600      | 0                      | 0                                           | 1,850,340        | 0            | 0    | 0                           |   |
|          | OTHER USES OF FUNDS (8000)                                                                                                |              |                         |                             |                |                        |                                             |                  |              |      |                             |   |
| _        | TRANSFER TO VARIOUS OTHER FUNDS (8100)                                                                                    |              |                         |                             |                |                        |                                             |                  |              |      |                             |   |
| 50       | Abolishment or Abatement of the Working Cash Fund <sup>16</sup>                                                           | 8110         |                         |                             |                |                        |                                             |                  | 0            |      |                             |   |
| 51       | Transfer of Working Cash Fund Interest                                                                                    | 8120         |                         |                             |                |                        |                                             |                  | 0            |      |                             |   |
| 52       | Transfer Among Funds                                                                                                      | 8130         |                         |                             |                |                        |                                             |                  | -            |      | -                           |   |
| 53       | Transfer of Interest <sup>6</sup>                                                                                         | 8140         |                         |                             |                |                        |                                             |                  | -            |      |                             |   |
| 54       | Transfer from Capital Projects Fund to O&M Fund                                                                           | 8150<br>8160 |                         |                             |                |                        |                                             |                  |              |      |                             |   |
| 55       | Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund                                    | 0100         |                         |                             |                |                        |                                             |                  |              |      |                             |   |

# Budget Summary

|          | Α                                                                                                                           | В            | С              | D                           | E              | F              | G                                           | Н                | 1            | J    | К                           |  |
|----------|-----------------------------------------------------------------------------------------------------------------------------|--------------|----------------|-----------------------------|----------------|----------------|---------------------------------------------|------------------|--------------|------|-----------------------------|--|
| 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<br>#    | Educational    | Operations &<br>Maintenance | Debt Service   | Transportation | Municipal<br>Retirement/ Social<br>Security | Capital Projects | Working Cash | Tort | Fire Prevention &<br>Safety |  |
| 56       | Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup><br>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<br>65 | Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases                                                            | 8540         |                |                             |                |                |                                             |                  |              |      |                             |  |
| 66       | Taxes Pledged to Pay Principal on Revenue Bonds                                                                             | 8610<br>8620 |                |                             |                |                |                                             |                  |              |      |                             |  |
| 67       | Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds<br>Other Revenues Pledged to Pay Principal on Revenue Bonds | 8630         |                |                             |                |                |                                             |                  |              |      |                             |  |
| 68       | Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds                                                            | 8640         |                | 1,580,000                   |                |                |                                             |                  |              |      |                             |  |
| 69       | Taxes Pledged to Pay Interest on Revenue Bonds                                                                              | 8710         |                |                             |                |                |                                             |                  |              |      |                             |  |
| 70       | Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds                                                              | 8720         |                |                             |                |                |                                             |                  |              |      |                             |  |
| 71       | Other Revenues Pledged to Pay Interest on Revenue Bonds                                                                     | 8730         |                |                             |                |                |                                             |                  |              |      |                             |  |
| 72       | Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds                                                             | 8740         |                | 2,015,600                   |                |                |                                             |                  |              |      |                             |  |
| 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         |                | 1,850,340                   |                |                |                                             |                  |              |      |                             |  |
| 77       | Transfer to Debt Service Fund to Pay Principal on ISBE Loans                                                                | 8910<br>8990 |                |                             |                |                |                                             |                  |              |      | ļ                           |  |
| 78       | Other Uses Not Classified Elsewhere                                                                                         | 8990         |                |                             |                |                |                                             |                  |              |      |                             |  |
| 79       | Total Other Uses of Funds 9                                                                                                 |              | 0              | 5,445,940                   | 0              | 0              | 0                                           | 0                | 0            | 0    | 0                           |  |
| 80       | Total Other Sources/Uses of Fund                                                                                            |              | 0              | (5,445,940)                 | 3,595,600      | 0              | 0                                           | 1,850,340        | 0            | 0    | 0                           |  |
| 81       | ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June<br>30. 2024                                       | e            | 37,776,536     | 3,766,222                   | 501,866        | 6,945,606      | 1,469,267                                   | 12,179,059       | 4,367,175    | 0    | 122,207                     |  |
| 83       | Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as<br>of July 1, 2023                                           |              | 3,647,088      |                             |                |                |                                             |                  |              |      |                             |  |
|          | RECEIPTS/REVENUES (For Student Activity Funds)                                                                              | 1000         |                |                             |                |                |                                             |                  |              |      |                             |  |
| 85       |                                                                                                                             | 1799         | 3,500,000      |                             |                |                |                                             |                  |              |      |                             |  |
| 86       | DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)                                                                     |              |                |                             |                |                |                                             |                  |              |      |                             |  |
| 87       | Total Student Activity Direct Disbursements/Expenditures                                                                    | 1999         | 3,500,000      |                             |                |                |                                             |                  |              |      |                             |  |
| 88       | Excess of Direct Receipts/Revenues Over (Under) Direct<br>Disbursements/Expenditures                                        |              | 0              |                             |                |                |                                             |                  |              |      |                             |  |
| 89       | Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024                                                          |              | 3,647,088      |                             |                |                |                                             |                  |              |      |                             |  |
| 90       |                                                                                                                             |              | 5,617,000      |                             |                |                |                                             |                  |              |      |                             |  |
|          |                                                                                                                             |              |                |                             |                |                |                                             |                  |              |      |                             |  |
|          | Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including                                                               |              |                |                             |                |                |                                             |                  |              |      |                             |  |
| 91       | Student Activity Funds) as of July 1, 2023                                                                                  |              | 42,785,212     | 5,513,550                   | 377,490        | 6,357,888      | 1,320,429                                   | 40,051,110       | 4,300,983    | 0    | 122,207                     |  |
| 92       | RECEIPTS/REVENUES (All Sources with Student Activity Funds)                                                                 |              |                |                             |                |                |                                             |                  |              |      |                             |  |
|          | LOCAL SOURCES                                                                                                               | 1000         | 91,274,586     | 14,413,141                  | 6,045,936      | 2,750,114      | 2,978,958                                   | 75,000           | 66,192       | 0    | 0                           |  |
| 00       | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO                                                                         | 2000         | 51,274,500     | 17,713,141                  | 0,0+3,330      | 2,730,114      | 2,570,350                                   | 75,000           | 00,192       | 0    | 0                           |  |
| 94       | ANOTHER DISTRICT                                                                                                            | 1.000        | 0              | 0                           |                | 0              | 0                                           |                  |              |      |                             |  |
|          | STATE SOURCES                                                                                                               | 3000         | 2,651,956      | 0                           | 0              | 1,900,000      | 0                                           | 0                | 0            | 0    | 0                           |  |
|          | FEDERAL SOURCES                                                                                                             | 4000         | 2,661,621      | 0                           | 0              | 0              | 0                                           | 0                | 0            | 0    |                             |  |
| 97       | Total Direct Receipts/Revenues <sup>8</sup>                                                                                 |              | 96,588,163     | 14,413,141                  | 6,045,936      | 4,650,114      | 2,978,958                                   | 75,000           | 66,192       | 0    | 0                           |  |
| 98       | Receipts/Revenues for "On Behalf" Payments <sup>2</sup>                                                                     | 3998         | 0              | 0                           | 0              | 0              | 0                                           | 0                |              | 0    | 0                           |  |
| 99       | Total Receipts/Revenues                                                                                                     |              | 96,588,163     | 14,413,141                  | 6,045,936      | 4,650,114      | 2,978,958                                   | 75,000           | 66,192       | 0    |                             |  |
|          |                                                                                                                             | ndc)         | 50,500,103     | 1,113,141                   | 0,0 10,000     | 1,030,114      | 2,370,330                                   | 75,000           | 00,102       |      | 5                           |  |
|          | DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fun                                                           |              |                |                             |                |                |                                             |                  |              |      |                             |  |
|          |                                                                                                                             | 1000         | 68,262,976     |                             |                |                | 1,406,837                                   |                  |              | 0    |                             |  |
| 102      |                                                                                                                             | 2000         | 24,177,561     | 10,714,529                  |                | 4,062,396      | 1,398,331                                   | 29,797,391       |              | 0    | 0                           |  |
| 400      | COMMUNITY SERVICES                                                                                                          | 3000         | 488,011        | 0                           |                | 0              | 24,952                                      |                  |              | 0    |                             |  |
|          | DAVAGAINTO TO OTHER DISTRICTS & CONTENTING                                                                                  | 1000         |                |                             |                |                |                                             |                  |              |      |                             |  |
| 104      | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS<br>DEBT SERVICES                                                                   | 4000         | 5,021,203<br>0 | 0                           | 0<br>9,517,160 | 0              | 0                                           | 0                |              | 0    |                             |  |

# Budget Summary

|            | А                                                                          | 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)                      |                 |
|            |                                                                            | Acct | Educational | Operations &         | Debt Service | Transportation         | Municipal                    | Capital Projects         | Working Cash         | Tort         | Fire Prevention &         |                 |
|            | Description: Enter Whole Numbers Only                                      | #    |             | Maintenance          |              |                        | <b>Retirement/ Social</b>    |                          |                      |              | Safety                    |                 |
| 2          |                                                                            |      |             |                      |              |                        | Security                     |                          |                      |              |                           |                 |
|            |                                                                            | 6000 | 0           | 0                    | 0            | 0                      |                              | 0                        |                      | 0            |                           |                 |
| 107        | Total Direct Disbursements/Expenditures <sup>9</sup>                       |      | 97,949,751  | 10,714,529           | 9,517,160    | 4,062,396              | 2,830,120                    | 29,797,391               |                      | 0            | 0                         |                 |
| 108        | Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>           | 4180 | 0           | 0                    | 0            | 0                      | 0                            | 0                        |                      | 0            | 0                         |                 |
| 109        | Total Disbursements/Expenditures                                           |      | 97,949,751  | 10,714,529           | 9,517,160    | 4,062,396              | 2,830,120                    | 29,797,391               |                      | 0            | 0                         |                 |
| 110        | Excess of Direct Receipts/Revenues Over (Under) Direct                     |      | (4.264.500) | 2 600 642            |              | 507 740                | 4.40,000                     | (20,722,204)             | 66.400               |              |                           |                 |
| 110        | Disbursements/Expenditures                                                 |      | (1,361,588) | 3,698,612            | (3,471,224)  | 587,718                | 148,838                      | (29,722,391)             | 66,192               | 0            | 0                         |                 |
| 111        | OTHER SOURCES/USES OF FUNDS                                                |      |             |                      |              |                        |                              |                          |                      |              |                           |                 |
|            | OTHER SOURCES OF FUNDS (7000)                                              |      |             |                      |              |                        |                              |                          |                      |              |                           |                 |
| 113        | Total Other Sources of Funds <sup>8</sup>                                  |      | 0           | 0                    | 3,595,600    | 0                      | 0                            | 1,850,340                | 0                    | 0            | 0                         |                 |
| 114        | OTHER USES OF FUNDS (8000)                                                 |      |             |                      |              |                        |                              |                          |                      |              |                           |                 |
| 116        | Total Other Uses of Funds <sup>9</sup>                                     |      | 0           | 5,445,940            | 0            | 0                      | 0                            | 0                        | 0                    | 0            | 0                         |                 |
| 117        | Total Other Sources/Uses of Fund                                           |      | 0           | (5,445,940)          | 3,595,600    | 0                      | 0                            | 1,850,340                | 0                    | 0            | 0                         |                 |
|            | ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as | ;    |             |                      |              |                        |                              |                          |                      |              |                           |                 |
| 118        | of June 30, 2024                                                           |      | 41,423,624  | 3,766,222            | 501,866      | 6,945,606              | 1,469,267                    | 12,179,059               | 4,367,175            | 0            | 122,207                   |                 |
| 119        |                                                                            |      |             |                      |              |                        |                              |                          |                      |              |                           |                 |
| 120<br>121 |                                                                            | 1 1  | (10)        | (20)                 | (30)         | (40)                   | ds (by Major Object)<br>(50) | (60)                     | (70)                 | (80)         | (90)                      |                 |
| 121        | Description                                                                | Acct | Educational | (20)<br>Operations & | Debt Service | (40)<br>Transportation | (50)<br>Municipal            | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention & | Total By Object |
|            | Description                                                                |      | Educational | Maintenance          | Debt Service | •                      | Retirement/ Social           | Capital Projects         | WORKINg Cash         | TOIL         | Safety                    | Total by Object |
| 122        |                                                                            | #    |             | Wantenance           |              |                        | Security                     |                          |                      |              | Jarety                    |                 |
|            | Object Name                                                                |      |             |                      |              |                        | Security                     |                          |                      |              |                           |                 |
| 124        | Salaries                                                                   | 100  | 65,242,957  | 5,420,230            |              | 1,771,654              |                              | 0                        |                      | 0            | 0                         | 72,434,841      |
| 125        | Employee Benefits                                                          | 200  | 11,034,368  | 996,101              |              | 475,995                | 2,830,120                    | 0                        |                      | 0            | 0                         | 15,336,584      |
| 126        | Purchased Services                                                         | 300  | 7,193,716   | 1,464,089            | 0            | 1,240,115              |                              | 0                        |                      | 0            |                           | 9,897,920       |
| 127        | Supplies & Materials                                                       | 400  | 1,447,204   | 2,627,609            |              | 421,132                |                              | 0                        |                      | 0            |                           | 4,495,945       |
| 128        | Capital Outlay                                                             | 500  | 360,000     | 197,500              |              | 153,500                |                              | 29,797,391               |                      | 0            |                           | 30,508,391      |
| 129        | Other Objects                                                              | 600  | 8,316,350   | 0                    | 9,517,160    | 0                      | -                            | 0                        |                      | 0            |                           | 17,833,510      |
| 130        | Non-Capitalized Equipment                                                  | 700  | 855,156     | 9,000                |              | 0                      |                              | 0                        |                      | 0            |                           | 864,156         |
| 131<br>132 | Termination Benefits                                                       | 800  | 0           | 0                    | 0 517 100    | 0                      |                              | 20 707 201               |                      | 0            |                           | 0               |
| 132        | Total Expenditures                                                         |      | 94,449,751  | 10,714,529           | 9,517,160    | 4,062,396              | 2,830,120                    | 29,797,391               |                      | 0            | 0                         | 151,371,347     |

## Summary of Cash Transactions

|    | А                                                                                      | В      | С                                     | D                        | E                      | F                      | G                      | Н                       | 1                   | J    | К                 |
|----|----------------------------------------------------------------------------------------|--------|---------------------------------------|--------------------------|------------------------|------------------------|------------------------|-------------------------|---------------------|------|-------------------|
| 1  |                                                                                        |        | (10)                                  | (20)                     | (30)                   | (40)                   | (50)                   | (60)                    | (70)                | (80) | (90)              |
|    |                                                                                        |        |                                       | Operations &             |                        |                        | Municipal              |                         |                     |      | Fire Prevention & |
| 2  | Description: Enter Whole Numbers Only                                                  | Acct # | Educational                           | Maintenance              | Debt Service           | Transportation         | Retirement/ Social     | Capital Projects        | Working Cash        | Tort | Safety            |
|    |                                                                                        |        |                                       |                          |                        |                        | Security               |                         |                     |      |                   |
|    | BEGINNING CASH BALANCE ON HAND (without Student Activity<br>Funds)7 as of July 1, 2023 |        |                                       |                          |                        |                        |                        |                         |                     |      |                   |
| 3  |                                                                                        |        | 79,633,574<br>93,088,163              | 11,414,686<br>14,413,141 | 3,238,072<br>9,641,536 | 7,055,435<br>4,650,114 | 2,871,577<br>2,978,958 | 49,351,319<br>1,925,340 | 6,093,348<br>66,192 | 0    | 123,581           |
|    | Total Direct Receipts & Other Sources 8<br>OTHER RECEIPTS                              |        | 93,088,103                            | 14,413,141               | 5,041,550              | 4,050,114              | 2,576,536              | 1,923,340               | 00,192              | 0    | 0                 |
| 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                                 |        | 93,088,163                            | 14,413,141               | 9,641,536              | 4,650,114              | 1                      | 1,925,340               | 66,192              | 0    |                   |
| 12 | Total Amount Available                                                                 |        | 172,721,737                           | 25,827,827               | 12,879,608             | 11,705,549             | 5,850,535              | 51,276,659              | 6,159,540           | 0    |                   |
| 13 | Total Direct Disbursements & Other Uses                                                |        | 94,449,751                            | 16,160,469               | 9,517,160              | 4,062,396              | 2,830,120              | 29,797,391              | 0                   | 0    | 1                 |
| 14 | OTHER DISBURSEMENTS                                                                    |        | · · · · · · · · · · · · · · · · · · · | '                        |                        |                        | ·                      |                         |                     |      |                   |
| 15 | Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>                        | 141    |                                       |                          |                        |                        |                        |                         |                     |      |                   |
| 16 | Interfund Loans Payable (Repayment of Loans)                                           | 411    |                                       |                          |                        |                        |                        |                         |                     |      |                   |
| 17 | Notes and Warrants Payable                                                             | 433    |                                       |                          |                        |                        |                        |                         |                     |      |                   |
| 18 | Other Current Liabilities                                                              | 499    |                                       |                          |                        |                        |                        |                         |                     |      |                   |
| 19 | Total Other Disbursements                                                              |        | 0                                     | 0                        | 0                      | 0                      | 0                      | 0                       | 0                   | 0    | 0                 |
| 20 | Total Direct Disbursements, Other Uses, & Other Disbursements                          |        | 94,449,751                            | 16,160,469               | 9,517,160              | 4,062,396              | 2,830,120              | 29,797,391              | 0                   | 0    | 0                 |
|    | ENDING CASH BALANCE ON HAND (without Student Activity Funds) as o                      | f June |                                       |                          |                        |                        |                        |                         |                     |      |                   |
| 21 | 30, 2024                                                                               |        | 78,271,986                            | 9,667,358                | 3,362,448              | 7,643,153              | 3,020,415              | 21,479,268              | 6,159,540           | 0    | 123,581           |
| 22 |                                                                                        |        |                                       |                          |                        |                        |                        |                         |                     |      |                   |
| H  |                                                                                        |        |                                       |                          |                        |                        |                        |                         |                     |      |                   |
| 22 | Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023                      |        | 2 6 4 7 0 0 0                         |                          |                        |                        |                        |                         |                     |      |                   |
| 23 |                                                                                        |        | 3,647,088                             |                          |                        |                        |                        |                         |                     |      |                   |
| 24 | Total Direct Receipts & Other Sources                                                  |        | 3,500,000                             |                          |                        |                        |                        |                         |                     |      |                   |
| 25 | Total Amount Available                                                                 |        | 7,147,088                             |                          |                        |                        |                        |                         |                     |      |                   |
| 26 | Total Direct Disbursements & Other Uses                                                |        | 3,500,000                             |                          |                        |                        |                        |                         |                     |      |                   |
|    |                                                                                        |        |                                       |                          |                        |                        |                        |                         |                     |      |                   |
| 27 | Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024                        |        | 3,647,088                             |                          |                        |                        |                        |                         |                     |      |                   |
| 28 |                                                                                        |        |                                       |                          |                        |                        |                        |                         |                     |      |                   |
|    | Total BEGINNING CASH BALANCE ON HAND (with Student Activity                            |        |                                       |                          |                        |                        |                        |                         |                     |      |                   |
| 00 | Funds)7 as of July 1, 2023                                                             |        | 83,280,662                            | 11,414,686               | 3,238,072              | 7,055,435              | 2,871,577              | 49,351,319              | 6,093,348           | 0    | 123,581           |
| 30 | Total Direct Receipts & Other Sources                                                  |        | 96,588,163                            | 14,413,141               | 9,641,536              | 4,650,114              | 2,978,958              | 1,925,340               | 66,192              | 0    | 0                 |
| 31 | Total Other Receipts                                                                   |        | 0                                     | 0                        | 0                      | 0                      | 0                      | 0                       | 0                   | 0    | 0                 |
| 32 | Total Direct Receipts, Other Sources, & Other Receipts                                 |        | 96,588,163                            | 14,413,141               | 9,641,536              | 4,650,114              | 2,978,958              | 1,925,340               | 66,192              | 0    | 0                 |
| 33 | Total Amount Available                                                                 |        | 179,868,825                           | 25,827,827               | 12,879,608             | 11,705,549             | 5,850,535              | 51,276,659              | 6,159,540           | 0    | 123,581           |
| 34 | Total Direct Disbursements & Other Uses 9                                              |        | 97,949,751                            | 16,160,469               | 9,517,160              | 4,062,396              | 2,830,120              | 29,797,391              | 0                   | 0    | 0                 |
| 35 | Total Other Disbursements                                                              |        | 0                                     | 0                        | 0                      | 0                      | 0                      | 0                       | 0                   | 0    | 0                 |
| 36 | Total Direct Disbursements, Other Uses, & Other Disbursements                          |        | 97,949,751                            | 16,160,469               | 9,517,160              | 4,062,396              | 2,830,120              | 29,797,391              | 0                   | 0    | 0                 |
|    | Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 a                     | as of  |                                       |                          |                        |                        |                        |                         |                     |      |                   |
| 37 | June 30, 2024                                                                          |        | 81,919,074                            | 9,667,358                | 3,362,448              | 7,643,153              | 3,020,415              | 21,479,268              | 6,159,540           | 0    | 123,581           |

|          | Α                                                                                                               | В            | С           | D            | E            | F              | G                  | Н                | 1 1          |      | K                         |
|----------|-----------------------------------------------------------------------------------------------------------------|--------------|-------------|--------------|--------------|----------------|--------------------|------------------|--------------|------|---------------------------|
| 1        | A                                                                                                               |              | (10)        | (20)         | (30)         | (40)           | (50)               | (60)             | (70)         | (80) | (90)                      |
| - '      |                                                                                                                 | Acct         | Educational |              |              |                | Municipal          |                  | Working Cash | Tort | (50)<br>Fire Prevention & |
|          | Description: Enter Whole Numbers Only                                                                           | Acct         | Educational | Operations & | Debt Service | Transportation | · · ·              | Capital Projects | working Cash | Tort |                           |
| 2        | Description. Enter whole Numbers Only                                                                           | #            |             | Maintenance  |              |                | Retirement/ Social |                  |              |      | Safety                    |
| 3        | RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)                                                                     | <u> </u>     |             | I            |              |                | Security           |                  | <u> </u>     |      |                           |
| 3        | AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY                                                               | 1100         |             |              |              |                |                    |                  |              |      |                           |
| 4        |                                                                                                                 | 1100         |             |              |              |                |                    |                  |              |      | 1                         |
| 5        | Designated Purposes Levies 11 (1110-1120)                                                                       | -            | 82,148,293  | 13,621,879   | 6,038,436    | 2,712,158      | 2,895,208          |                  | 56,227       |      |                           |
| 6        | Leasing Purposes Levy <sup>12</sup>                                                                             | 1130         |             |              |              |                |                    |                  |              |      |                           |
| 7        | Special Education Purposes Levy                                                                                 | 1140         | 2,008,961   |              |              |                |                    |                  |              |      |                           |
| 8        | FICA and Medicare Only Levies                                                                                   | 1150         |             |              |              |                |                    |                  |              |      |                           |
| 9        | Area Vocational Construction Purposes Levy                                                                      | 1160         |             |              |              |                |                    |                  |              |      |                           |
| 10       | Summer School Purposes Levy                                                                                     | 1170         |             |              |              |                |                    |                  |              |      |                           |
| 11       | Other Tax Levies (Describe & Itemize)                                                                           | 1190         | 04 157 254  | 12 (21 070   | C 020 42C    | 2 712 150      | 2.005.200          | 0                | FC 227       | 0    | 0                         |
| 12       | Total Ad Valorem Taxes Levied by District                                                                       |              | 84,157,254  | 13,621,879   | 6,038,436    | 2,712,158      | 2,895,208          | 0                | 56,227       | 0    | 0                         |
| -        | PAYMENTS IN LIEU OF TAXES                                                                                       | 1200         |             |              |              |                |                    |                  |              |      |                           |
| 14       | Mobile Home Privilege Tax                                                                                       | 1210         |             |              |              |                |                    |                  |              |      |                           |
| 15       | Payments from Local Housing Authority                                                                           | 1220         |             |              |              |                |                    |                  |              |      |                           |
| 16       | Corporate Personal Property Replacement Taxes <sup>13</sup>                                                     | 1230         | 720,007     | 750,201      |              |                | 80,000             |                  |              |      |                           |
| 17       | Other Payments in Lieu of Taxes (Describe & Itemize)                                                            | 1290         | 700.005     | 750.00       |              | -              |                    | -                |              | -    |                           |
| 18       | Total Payments in Lieu of Taxes                                                                                 |              | 720,007     | 750,201      | 0            | 0              | 80,000             | 0                | 0            | 0    | 0                         |
|          | 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         | 135,000     |              |              |                |                    |                  |              |      |                           |
| 25       | Summer School Tuition from Other Districts (In State)                                                           | 1322         |             |              |              |                |                    |                  |              |      |                           |
| 26       | Summer School Tuition from Other Sources (In State)                                                             | 1323         |             |              |              |                |                    |                  |              |      |                           |
| 27       | Summer School Tuition from Other Sources (Out of State)                                                         | 1324         |             |              |              |                |                    |                  |              |      |                           |
| 28<br>29 | CTE Tuition from Pupils or Parents (In State)                                                                   | 1331         |             |              |              |                |                    |                  |              |      |                           |
| 30       | CTE Tuition from Other Districts (In State)                                                                     | 1332         |             |              |              |                |                    |                  |              |      |                           |
| 31       | CTE Tuition from Other Sources (In State)<br>CTE Tuition from Other Sources (Out of State)                      | 1333<br>1334 |             |              |              |                |                    |                  |              |      |                           |
| 32       | Special Education Tuition from Pupils or Parents (In State)                                                     | 1334         |             |              |              |                |                    |                  |              |      |                           |
| 33       | Special Education Tuition from Other Districts (In State)                                                       | 1341         |             |              |              |                |                    |                  |              |      |                           |
| 34       | Special Education Tuition from Other Sources (In State)                                                         | 1343         |             |              |              |                |                    |                  |              |      |                           |
| 35       | Special Education Tuition from Other Sources (Out of State)                                                     | 1344         |             |              |              |                |                    |                  |              |      |                           |
| 36       | Adult Tuition from Pupils or Parents (In State)                                                                 | 1351         |             |              |              |                |                    |                  |              |      |                           |
| 37       | Adult Tuition from Other Districts (In State)                                                                   | 1352         |             |              |              |                |                    |                  |              |      |                           |
| 38       | Adult Tuition from Other Sources (In State)                                                                     | 1353         | i           |              |              |                |                    |                  |              |      |                           |
| 39       | Adult Tuition from Other Sources (Out of State)                                                                 | 1354         |             |              |              |                |                    |                  |              |      |                           |
| 40       | Total Tuition                                                                                                   |              | 135,000     |              |              |                |                    |                  |              |      |                           |
| 41       | TRANSPORTATION FEES                                                                                             | 1400         |             |              |              |                |                    |                  |              |      |                           |
| 42       | Regular Transportation Fees from Pupils or Parents (In State)                                                   | 1411         |             |              |              | 6,000          |                    |                  |              |      |                           |
| 43       | Regular Transportation Fees from Other Districts (In State)                                                     | 1412         |             |              |              |                |                    |                  |              |      |                           |
| 44       | Regular Transportation Fees from Other Sources (In State)                                                       | 1413         |             |              |              |                |                    |                  |              |      |                           |
| 45       | Regular Transportation Fees from Co-curricular Activities (In State)                                            | 1415         |             |              |              |                |                    |                  |              |      |                           |
| 46       | Regular Transportation Fees from Other Sources (Out of State)                                                   | 1416         |             |              |              |                |                    |                  |              |      |                           |
| 47       | Summer School Transportation Fees from Pupils or Parents (In State)                                             | 1421         |             |              |              |                |                    |                  |              |      |                           |
| 48       | Summer School Transportation Fees from Other Districts (In State)                                               | 1422         |             |              |              |                |                    |                  |              |      |                           |
| 49       | Summer School Transportation Fees from Other Sources (In State)                                                 | 1423         |             |              |              |                | -                  |                  |              |      |                           |
| 50       | Summer School Transportation Fees from Other Sources (Out of State)                                             | 1424         |             |              |              |                |                    |                  |              |      |                           |
| 51<br>52 | CTE Transportation Fees from Pupils or Parents (In State)                                                       | 1431         |             |              |              |                |                    |                  |              |      |                           |
| 52       | CTE Transportation Fees from Other Districts (In State)                                                         | 1432<br>1433 |             |              |              |                |                    |                  |              |      |                           |
| 54       | CTE Transportation Fees from Other Sources (In State) CTE Transportation Fees from Other Sources (Out of State) | 1433         |             |              |              |                |                    |                  |              |      |                           |
| 55       | Special Education Transportation Fees from Pupils or Parents (In State)                                         | 1434         |             |              |              |                |                    |                  |              |      |                           |
| 56       | Special Education Transportation Fees from Other Districts (In State)                                           | 1441         |             |              |              |                |                    |                  |              |      |                           |
| 57       | Special Education Transportation Fees from Other Sources (In State)                                             | 1442         |             |              |              |                |                    |                  |              |      |                           |
| 58       | Special Education Transportation Fees from Other Sources (Out of State)                                         | 1444         |             |              |              |                |                    |                  |              |      |                           |
|          |                                                                                                                 |              |             |              |              |                |                    |                  |              |      |                           |

|            | Α                                                                                | 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           |                  |              |      |                   |
| 59         | Adult Transportation Fees from Pupils or Parents (In State)                      | 1451         |             |              |              |                | _                  |                  |              |      |                   |
| 60         | Adult Transportation Fees from Other Districts (In State)                        | 1452         |             |              |              |                |                    |                  |              |      |                   |
| 61         | Adult Transportation Fees from Other Sources (In State)                          | 1453         |             |              |              |                | -                  |                  |              |      |                   |
| 62<br>63   | Adult Transportation Fees from Other Sources (Out of State)                      | 1454         |             |              |              | 6,000          |                    |                  |              |      |                   |
|            | Total Transportation Fees                                                        | 4500         |             |              |              | 0,000          | =                  |                  |              |      |                   |
| -          | EARNINGS ON INVESTMENTS                                                          | 1500         | 225.204     | 44.004       | 7.500        | 10.050         | 2 750              | 75.000           | 0.005        |      |                   |
| 65         | Interest on Investments                                                          | 1510         | 335,391     | 41,061       | 7,500        | 19,956         | 3,750              | 75,000           | 9,965        |      |                   |
| 66<br>67   | Gain or Loss on Sale of Investments                                              | 1520         | 335,391     | 41,061       | 7,500        | 19,956         | 3,750              | 75,000           | 9,965        | 0    | 0                 |
|            | Total Earnings on Investments                                                    |              | 555,591     | 41,001       | 7,500        | 19,950         | 5,750              | 75,000           | 9,905        | 0    | 0                 |
|            | FOOD SERVICE                                                                     | 1600         |             |              |              |                |                    |                  |              |      |                   |
| 69         | Sales to Pupils - Lunch                                                          | 1611         |             |              |              |                |                    |                  |              |      |                   |
| 70         | Sales to Pupils - Breakfast                                                      | 1612         |             |              |              |                |                    |                  |              |      |                   |
| 71<br>72   | Sales to Pupils - A la Carte                                                     | 1613         |             |              |              |                |                    |                  |              |      |                   |
| 72         | Sales to Pupils - Other <i>(Describe &amp; Itemize)</i><br>Sales to Adults       | 1614<br>1620 |             |              |              |                |                    |                  |              |      |                   |
| 74         | Other Food Service (Describe & Itemize)                                          | 1620         |             |              |              |                |                    |                  |              |      |                   |
| 75         | Total Food Service                                                               | 1050         | 0           |              |              |                |                    |                  |              |      |                   |
|            | DISTRICT/SCHOOL ACTIVITY INCOME                                                  | 1700         |             |              |              |                |                    |                  |              |      |                   |
| 76<br>77   | Admissions - Athletic                                                            |              | 46,000      |              |              |                |                    |                  |              |      |                   |
| 78         | Admissions - Athletic<br>Admissions - Other                                      | 1711<br>1719 | 40,000      |              |              |                |                    |                  |              |      |                   |
| 70         | Fees                                                                             | 1719         | 593,184     |              |              |                |                    |                  |              |      |                   |
| 80         | Book Store Sales                                                                 | 1720         | 256,500     |              |              |                |                    |                  |              |      |                   |
| 81         | Other District/School Activity Revenue (Describe & Itemize)                      | 1790         | 381,000     |              |              |                |                    |                  |              |      |                   |
| 82         | Student Activity Fund Revenues                                                   | 1799         | 3,500,000   |              |              |                |                    |                  |              |      |                   |
| 83         | Total District/School Activity Income (without Student Activity Funds 1799)      |              | 1,276,684   | 0            |              |                |                    |                  |              |      |                   |
| 84         | Total District/School Activity Income (with Student Activity Funds 1799)         |              | 4,776,684   |              |              |                |                    |                  |              |      |                   |
| 85         | TEXTBOOK INCOME                                                                  | 1800         |             |              |              |                |                    |                  |              |      |                   |
| 86         | Textbook Rentals - Regular Textbooks                                             | 1811         |             |              |              |                |                    |                  |              |      |                   |
| 87         | Textbook Rentals - Summer School Textbooks                                       | 1812         |             |              |              |                |                    |                  |              |      |                   |
| 88         | Textbook Rentals - Adult/Continuing Education Textbooks                          | 1813         |             |              |              |                |                    |                  |              |      |                   |
| 89         | Textbook Rentals - Other (Describe & Itemize)                                    | 1819         |             |              |              |                |                    |                  |              |      |                   |
| 90         | Textbook Sales - Regular Textbooks                                               | 1821         |             |              |              |                |                    |                  |              |      |                   |
| 91         | Textbook Sales - Summer School                                                   | 1822         |             |              |              |                |                    |                  |              |      |                   |
| 92         | Textbook Sales - Adult/Continuing Education                                      | 1823         |             |              |              |                |                    |                  |              |      |                   |
| 93         | Textbook Sales - Other (Describe & Itemize)                                      | 1829         |             |              |              |                |                    |                  |              |      |                   |
| 94         | Other Textbook Income (Describe & Itemize)                                       | 1890         |             |              |              |                |                    |                  |              |      |                   |
| 95         | Total Textbooks                                                                  |              | 0           |              |              |                |                    |                  |              |      |                   |
| ••         | OTHER REVENUE FROM LOCAL SOURCES                                                 | 1900         |             |              |              |                |                    |                  |              |      |                   |
| 97         | Rentals                                                                          | 1910         | 86,000      |              |              |                |                    |                  |              |      |                   |
| 98         | Contributions and Donations from Private Sources                                 | 1920         | 10,000      |              |              |                |                    |                  |              |      |                   |
| 99         | Impact Fees from Municipal or County Governments                                 | 1930         | 100,000     |              |              |                |                    |                  |              |      |                   |
| 100        | Services Provided Other Districts                                                | 1940         | 25.000      |              |              | 43.000         |                    |                  |              |      |                   |
| 101<br>102 | Refund of Prior Years' Expenditures                                              | 1950         | 25,000      |              |              | 12,000         |                    |                  |              |      |                   |
| 102        | Payments of Surplus Moneys from TIF Districts Drivers' Education Fees            | 1960<br>1970 | 33,000      |              |              |                |                    |                  |              |      |                   |
| 103        | Proceeds from Vendors' Contracts                                                 | 1970         | 25,000      |              |              |                |                    |                  |              |      |                   |
| 105        | School Facility Occupation Tax Proceeds                                          | 1980         | 23,000      |              |              |                |                    |                  |              |      |                   |
| 106        | Payment from Other Districts                                                     | 1991         | 522,250     |              |              |                |                    |                  |              |      |                   |
| 107        | Sale of Vocational Projects                                                      | 1992         | ,           |              |              |                |                    |                  |              |      |                   |
| 108        | Other Local Fees (Describe & Itemize)                                            | 1993         | 220,000     |              |              |                |                    |                  |              |      |                   |
| 109        | Other Local Revenues (Describe & Itemize)                                        | 1999         | 129,000     |              |              |                |                    |                  |              |      |                   |
| 110        | Total Other Revenue from Local Sources                                           |              | 1,150,250   | 0            | 0            | 12,000         | 0                  | 0                | 0            | 0    | 0                 |
| 111        | Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799) | 1000         | 87,774,586  | 14,413,141   | 6,045,936    | 2,750,114      | 2,978,958          | 75,000           | 66,192       | 0    | 0                 |
| 112        | Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)    |              | 91,274,586  |              |              |                |                    |                  |              |      |                   |

|            | A                                                                              | В            | С           | D            | E            | F              | G                  | Н                |              |      | К                 |
|------------|--------------------------------------------------------------------------------|--------------|-------------|--------------|--------------|----------------|--------------------|------------------|--------------|------|-------------------|
| 1          | Γ                                                                              |              | (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           |                  |              |      |                   |
|            | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE                                        | ·            | `           |              |              |                |                    |                  |              |      |                   |
|            | DISTRICT TO ANOTHER DISTRICT (2000)                                            |              |             |              |              |                |                    |                  |              |      |                   |
| 114        | 0                                                                              | 2100         |             |              |              |                |                    |                  |              |      |                   |
| 115        | Flow-Through Revenue from Federal Sources                                      | 2200         |             |              |              |                |                    |                  |              |      |                   |
| 116        | Other Flow-Through Revenue (Describe & Itemize)                                | 2300         |             |              |              |                |                    |                  |              |      |                   |
| 117        | Total Flow-Through Receipts/Revenues From One District to Another District     | 2000         | 0           | 0            |              | 0              | 0                  |                  |              |      |                   |
| 118        | RECEIPTS/REVENUES FROM STATE SOURCES (3000)                                    |              |             |              |              |                |                    |                  |              |      |                   |
| 110        | UNRESTRICTED GRANTS-IN-AID (3001-3099)                                         |              |             |              |              |                |                    |                  |              |      |                   |
| 120        | Evidence Based Funding Formula (Section 18-8.15)                               | 3001         | 1,854,941   |              |              |                |                    |                  |              |      |                   |
| 121        | Reorganization Incentives (Accounts 3005-3021)                                 | 3005         | 1,004,041   |              |              |                |                    |                  |              |      |                   |
| 122        | Fast Growth District Grants                                                    | 3030         |             |              |              |                |                    |                  |              |      |                   |
| 123        | Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)       | 3099         |             |              |              |                |                    |                  |              |      |                   |
| 124        | Total Unrestricted Grants-In-Aid                                               |              | 1,854,941   | 0            | 0            | 0              | 0                  | 0                |              | 0    | 0                 |
| 125        | RESTRICTED GRANTS-IN-AID (3100-3900)                                           |              |             |              |              |                |                    |                  |              |      |                   |
| 126        | SPECIAL EDUCATION                                                              |              |             |              |              |                |                    |                  |              |      |                   |
| 127        | Special Education - Private Facility Tuition                                   | 3100         | 440,000     |              |              |                |                    |                  |              |      |                   |
| 128        | Special Education - Funding for Children Requiring Sp Ed Services              | 3105         |             |              |              |                |                    |                  |              |      |                   |
| 129        | Special Education - Personnel                                                  | 3110         |             |              |              |                |                    |                  |              |      |                   |
| 130        | Special Education - Orphanage - Individual                                     | 3120         |             |              |              |                | _                  |                  |              |      |                   |
| 131        | Special Education - Orphanage - Summer Individual                              | 3130         |             |              |              |                | -                  |                  |              |      |                   |
| 132<br>133 | Special Education - Summer School                                              | 3145         |             |              |              |                | -                  |                  |              |      |                   |
| 133        | Special Education - Other (Describe & Itemize)                                 | 3199         | 440,000     | 0            |              | 0              |                    |                  |              |      |                   |
|            | Total Special Education                                                        |              | 440,000     |              |              | 0              | =                  |                  |              |      |                   |
|            | CAREER AND TECHNICAL EDUCATION (CTE)                                           |              |             |              |              |                |                    |                  |              |      |                   |
| 136<br>137 | CTE - Technical Education - Tech Prep                                          | 3200         |             |              |              |                |                    |                  |              |      |                   |
| 137        | CTE - Secondary Program Improvement (CTEI) CTE - WECEP                         | 3220<br>3225 |             |              |              |                | L                  |                  |              |      |                   |
| 139        | CTE - Agriculture Education                                                    | 3225         |             |              |              |                |                    |                  |              |      |                   |
| 140        | CTE - Instructor Practicum                                                     | 3235         |             |              |              |                |                    |                  |              |      |                   |
| 141        | CTE - Student Organizations                                                    | 3270         |             |              |              |                |                    |                  |              |      |                   |
| 142        | CTE - Other (Describe & Itemize)                                               | 3299         |             |              |              |                | -                  |                  |              |      |                   |
| 143        | Total Career and Technical Education                                           |              | 0           | 0            |              |                | 0                  |                  |              |      |                   |
| 144        | BILINGUAL EDUCATION                                                            |              |             |              |              |                |                    |                  |              |      |                   |
| 145        | Bilingual Education - Downstate - TPI and TBE                                  | 3305         |             |              |              |                |                    |                  |              |      |                   |
| 146        | Bilingual Education - Downstate - Transitional Bilingual Education             | 3310         |             |              |              |                |                    |                  |              |      |                   |
| 147        | Total Bilingual Education                                                      |              | 0           |              |              |                | 0                  |                  |              |      |                   |
| 148        | State Free Lunch & Breakfast                                                   | 3360         |             |              |              |                |                    |                  |              |      |                   |
| 149        | School Breakfast Initiative                                                    | 3365         |             |              |              |                |                    |                  |              |      |                   |
| 150        | Driver Education                                                               | 3370         | 50,000      |              |              |                |                    |                  |              |      |                   |
| 151<br>152 | Adult Education (from ICCB)                                                    | 3410         | 304,515     |              |              |                |                    |                  |              |      |                   |
|            | Adult Education - Other (Describe & Itemize)                                   | 3499         |             |              |              |                |                    |                  |              |      |                   |
|            | TRANSPORTATION                                                                 | 2505         |             |              |              | 200.000        |                    |                  |              |      |                   |
| 154<br>155 | Transportation - Regular and Vocational                                        | 3500         |             |              |              | 200,000        |                    |                  |              |      |                   |
| 155        | Transportation - Special Education Transportation - Other (Describe & Itemize) | 3510<br>3599 |             |              |              | 1,700,000      |                    |                  |              |      |                   |
| 157        | Total Transportation                                                           | 3333         | 0           | 0            |              | 1,900,000      | 0                  |                  |              |      |                   |
| 158        | Learning Improvement - Change Grants                                           | 3610         |             |              |              | _,_ 00,000     |                    |                  |              |      |                   |
| 159        | Scientific Literacy                                                            | 3660         |             |              |              |                |                    |                  |              |      |                   |
| 160        | Truant Alternative/Optional Education                                          | 3695         |             |              |              |                |                    |                  |              |      |                   |
| 161        | Early Childhood - Block Grant                                                  | 3705         |             |              |              |                |                    |                  |              |      |                   |
| 162        | Chicago General Education Block Grant                                          | 3766         |             |              |              |                |                    |                  |              |      |                   |
| 163        | Chicago Educational Services Block Grant                                       | 3767         |             |              |              |                |                    |                  |              |      |                   |
| 164        | School Safety & Educational Improvement Block Grant                            | 3775         |             |              |              |                |                    |                  |              |      |                   |
| 165        | Technology - Technology for Success                                            | 3780         |             |              |              |                |                    |                  |              |      |                   |
| 166        | State Charter Schools                                                          | 3815         |             |              |              |                |                    |                  |              |      |                   |
| 167        | Extended Learning Opportunities - Summer Bridges                               | 3825         |             |              |              |                |                    |                  |              |      |                   |

| <b></b>    | A                                                                                                                                        | <u> </u>     | <u> </u>    |              |                      | -                       |                    |                               |                      | 1            |                           |
|------------|------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|--------------|----------------------|-------------------------|--------------------|-------------------------------|----------------------|--------------|---------------------------|
|            | Α                                                                                                                                        | В            | C (10)      | D (20)       | E (20)               | F                       | G                  | H                             | (70)                 | J<br>(20)    | K (20)                    |
| 1          |                                                                                                                                          |              | (10)        | (20)         | (30)<br>Debt Comilee | (40)<br>Tuanan sutation | (50)               | (60)<br>Consisted Directorete | (70)<br>Marking Cook | (80)<br>Taut | (90)<br>Fire Drevention 8 |
|            | Description: Enter Whole Numbers Only                                                                                                    | Acct         | Educational | Operations & | Debt Service         | Transportation          | Municipal          | Capital Projects              | Working Cash         | Tort         | Fire Prevention &         |
| 2          | Description. Enter whole Numbers Only                                                                                                    | #            |             | Maintenance  |                      |                         | Retirement/ Social |                               |                      |              | Safety                    |
| 168        | Infrastructure Improvements - Planning/Construction                                                                                      | 3920         |             |              |                      |                         | Security           |                               |                      |              |                           |
| 169        | School Infrastructure - Maintenance Projects                                                                                             | 3925         |             |              |                      |                         |                    |                               |                      |              |                           |
| 170        | Other Restricted Revenue from State Sources (Describe & Itemize)                                                                         | 3999         | 2,500       |              |                      |                         |                    |                               |                      |              |                           |
| 171        | Total Restricted Grants-In-Aid                                                                                                           |              | 797,015     | 0            | 0                    | 1,900,000               | 0                  | 0                             | 0                    | 0            | 0                         |
| 172        | Total Receipts/Revenues from State Sources                                                                                               | 3000         | 2,651,956   | 0            | 0                    |                         |                    |                               | 0                    | 0            |                           |
|            | RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)                                                                                            |              | ,,          |              |                      | ,,                      | <u> </u>           |                               |                      |              |                           |
| -          | UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.                                                                          | (4001        |             |              |                      |                         |                    |                               |                      |              |                           |
|            | 4009)                                                                                                                                    | (4001-       |             |              |                      |                         |                    |                               |                      |              |                           |
| 175        | Federal Impact Aid                                                                                                                       | 4001         |             |              |                      |                         | 1                  |                               |                      |              |                           |
| 176        | Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)                                                           | 4001         |             |              |                      |                         |                    |                               |                      |              |                           |
| 177        | Total Unrestricted Grants-In-Aid Received Directly from Fed Govt                                                                         | 1005         | 0           | 0            | 0                    | 0                       | 0                  | 0                             | 0                    | 0            | 0                         |
|            | RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT                                                                             |              | 0           | 0            | 0                    | 0                       | 0                  | 0                             | 0                    | 0            |                           |
|            | (4045-4090)                                                                                                                              |              |             |              |                      |                         |                    |                               |                      |              |                           |
| 179        | Head Start                                                                                                                               | 4045         |             |              |                      |                         |                    |                               |                      |              |                           |
| 180        | Construction (Impact Aid)                                                                                                                | 4050         |             |              |                      |                         |                    |                               |                      |              |                           |
| 181        | MAGNET                                                                                                                                   | 4060         |             |              |                      |                         |                    |                               |                      |              |                           |
| 182        | Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)                                                             | 4090         |             |              |                      |                         |                    |                               |                      |              |                           |
| 183        | Total Restricted Grants-In-Aid Received Directly from Federal Govt.                                                                      |              | 0           | 0            |                      | 0                       | 0                  | 0                             |                      |              | 0                         |
|            | RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL                                                                                           |              |             |              |                      |                         |                    |                               |                      |              |                           |
|            | GOVT. THRU THE STATE (4100-4999)                                                                                                         |              |             |              |                      |                         |                    |                               |                      |              |                           |
|            | TITLE V                                                                                                                                  |              |             |              |                      |                         |                    |                               |                      |              |                           |
| 186        | Title V - Flexibility and Accountability                                                                                                 | 4100         |             |              |                      |                         |                    |                               |                      |              |                           |
| 187        | Title V - SEA Projects                                                                                                                   | 4105         |             |              |                      |                         |                    |                               |                      |              |                           |
| 188        | Title V - Rural Education Initiative (REI)                                                                                               | 4107         |             |              |                      |                         |                    |                               |                      |              |                           |
| 189        | Title V - Other (Describe & Itemize)                                                                                                     | 4199         |             |              |                      |                         |                    |                               |                      |              |                           |
| 190        | Total Title V                                                                                                                            |              | 0           | 0            |                      | 0                       | 0                  |                               |                      |              |                           |
|            | FOOD SERVICE                                                                                                                             |              |             |              |                      |                         |                    |                               |                      |              |                           |
| 192        | Breakfast Start-Up Expansion                                                                                                             | 4200         |             |              |                      |                         |                    |                               |                      |              |                           |
| 193        | National School Lunch Program                                                                                                            | 4210         |             |              |                      |                         |                    |                               |                      |              |                           |
| 194        | Special Milk Program                                                                                                                     | 4215         |             |              |                      |                         |                    |                               |                      |              |                           |
| 195        | School Breakfast Program                                                                                                                 | 4220         |             |              |                      |                         | L                  |                               |                      |              |                           |
| 196        | Summer Food Service Admin/Program                                                                                                        | 4225         |             |              |                      |                         | L                  |                               |                      |              |                           |
| 197        | Child and Adult Care Food Program                                                                                                        | 4226         |             |              |                      |                         |                    |                               |                      |              |                           |
| 198<br>199 | Fresh Fruit and Vegetables<br>Food Service - Other (Describe & Itemize)                                                                  | 4240<br>4299 |             |              |                      |                         |                    |                               |                      |              |                           |
| 200        | Total Food Service                                                                                                                       | 4233         | 0           |              |                      |                         | 0                  |                               |                      |              |                           |
|            |                                                                                                                                          |              | 0           |              |                      |                         |                    |                               |                      |              |                           |
|            |                                                                                                                                          | 42.05        | 447.040     |              |                      |                         |                    |                               |                      |              |                           |
| 202<br>203 | Title I - Low Income                                                                                                                     | 4300         | 147,243     |              |                      |                         |                    |                               |                      |              |                           |
| 203        | Title I - Low Income - Neglected, Private                                                                                                | 4305<br>4340 |             |              |                      |                         |                    |                               |                      |              |                           |
| 204        | Title I - Migrant Education Title I - Other (Describe & Itemize)                                                                         | 4340         |             |              |                      |                         |                    |                               |                      |              |                           |
| 205<br>206 | Total Title I                                                                                                                            | -333         | 147,243     | 0            |                      | 0                       | 0                  |                               |                      |              |                           |
|            | TITLE IV                                                                                                                                 |              | ,           |              |                      |                         |                    |                               |                      |              |                           |
| 207        |                                                                                                                                          | 4400         |             |              |                      |                         |                    |                               |                      |              |                           |
| 200        | Title IV - Student Support & Academic Enrichment Grant<br>Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug | 4400         |             |              |                      |                         |                    |                               |                      |              |                           |
| 209        | Free Schools                                                                                                                             | 4415         |             |              |                      |                         |                    |                               |                      |              |                           |
| 210        | Title IV - 21st Century                                                                                                                  | 4421         |             |              |                      |                         |                    |                               |                      |              |                           |
| 211        | Title IV - Other (Describe & Itemize)                                                                                                    | 4499         |             |              |                      |                         |                    |                               |                      |              |                           |
| 212        | Total Title IV                                                                                                                           |              | 0           | 0            |                      | 0                       | 0                  |                               |                      |              |                           |
| 213        | FEDERAL - SPECIAL EDUCATION                                                                                                              |              |             |              |                      |                         |                    |                               |                      |              |                           |
| 214        | Federal Special Education - Preschool Flow-Through                                                                                       | 4600         |             |              |                      |                         |                    |                               |                      |              |                           |
| 215        | Federal Special Education - Preschool Discretionary                                                                                      | 4605         |             |              |                      |                         |                    |                               |                      |              |                           |
| 216        | Federal Special Education - IDEA Flow Through                                                                                            | 4620         | 854,136     |              |                      |                         |                    |                               |                      |              |                           |
| 217        | Federal Special Education - IDEA Room & Board                                                                                            | 4625         | 1,186,850   |              |                      |                         |                    |                               |                      |              |                           |
| 218        | Federal Special Education - IDEA Discretionary                                                                                           | 4630         |             |              |                      |                         |                    |                               |                      |              |                           |
| 219        | Federal Special Education - IDEA - Other (Describe & Itemize)                                                                            | 4699         |             |              |                      |                         |                    |                               |                      |              |                           |
| 220        | Total Federal Special Education                                                                                                          |              | 2,040,986   | 0            |                      | 0                       | 0                  |                               |                      |              |                           |
| L          |                                                                                                                                          |              |             |              |                      |                         |                    |                               |                      |              |                           |

|            | Α                                                                                                         | В            | С           | D            | E            | F                                       | G                  | Н                | 1            | J    | К                 |
|------------|-----------------------------------------------------------------------------------------------------------|--------------|-------------|--------------|--------------|-----------------------------------------|--------------------|------------------|--------------|------|-------------------|
| 1          |                                                                                                           |              | (10)        | (20)         | (30)         | (40)                                    | (50)               | (60)             | (70)         | (80) | (90)              |
|            |                                                                                                           | Acct         | Educational | Operations & | Debt Service | Transportation                          | Municipal          | Capital Projects | Working Cash | Tort | Fire Prevention & |
|            | Description: Enter Whole Numbers Only                                                                     | #            |             | Maintenance  |              |                                         | Retirement/ Social |                  |              |      | Safety            |
| 2          |                                                                                                           | "            |             |              |              |                                         | Security           |                  |              |      | Juncty            |
|            | CTE - PERKINS                                                                                             |              |             |              |              |                                         |                    |                  |              |      |                   |
| 222        | CTE - Perkins-Title IIIE Tech Prep                                                                        | 4770         | 25,000      |              |              |                                         |                    |                  |              |      |                   |
| 223        | CTE - Other (Describe & Itemize)                                                                          | 4799         |             |              |              |                                         |                    |                  |              |      |                   |
| 224        | Total CTE - Perkins                                                                                       |              | 25,000      | 0            |              |                                         | 0                  |                  |              |      |                   |
| 225        | Federal - Adult Education                                                                                 | 4810         | 190,560     |              |              |                                         |                    |                  |              |      |                   |
| 226        | ARRA - General State Aid - Education Stabilization                                                        | 4850         | ,           |              |              |                                         |                    |                  |              |      |                   |
| 227        | ARRA - Title I - Low Income                                                                               | 4851         |             |              |              |                                         |                    |                  |              |      |                   |
| 228        | ARRA - Title I - Neglected, Private                                                                       | 4852         |             |              |              |                                         |                    |                  |              |      |                   |
| 229        | ARRA - Title I - Delinquent, Private                                                                      | 4853         |             |              |              |                                         |                    |                  |              |      |                   |
| 230        | ARRA - Title I - School Improvement (Part A)                                                              | 4854         |             |              |              |                                         |                    |                  |              |      |                   |
| 231        | ARRA - Title I - School Improvement (Section 1003g)                                                       | 4855         |             |              |              |                                         |                    |                  |              |      |                   |
| 232        | ARRA - IDEA - Part B - Preschool                                                                          | 4856         |             |              |              |                                         |                    |                  |              |      |                   |
| 233        | ARRA - IDEA - Part B - Flow-Through                                                                       | 4857         |             |              |              |                                         |                    |                  |              |      |                   |
| 234        | ARRA - Title IID - Technology - Formula                                                                   | 4860         |             |              |              |                                         |                    |                  |              |      |                   |
| 235<br>236 | ARRA - Title IID - Technology - Competitive                                                               | 4861         |             |              |              |                                         |                    |                  |              |      |                   |
| 230        | ARRA - McKinney - Vento Homeless Education                                                                | 4862         |             |              |              |                                         |                    |                  |              |      |                   |
| 237        | ARRA - Child Nutrition Equipment Assistance Impact Aid Formula Grants                                     | 4863<br>4864 |             |              |              |                                         |                    |                  |              |      |                   |
| 239        | Impact Aid Formula Grants Impact Aid Competitive Grants                                                   | 4864         |             |              |              |                                         |                    |                  |              |      |                   |
| 239        | Qualified Zone Academy Bond Tax Credits                                                                   | 4865         |             |              |              |                                         |                    |                  |              |      |                   |
| 241        | Qualified School Construction Bond Credits                                                                | 4867         |             |              |              |                                         |                    |                  |              |      |                   |
| 242        | Build America Bond Tax Credits                                                                            | 4868         |             |              |              |                                         |                    |                  |              |      |                   |
| 243        | Build America Bond Interest Reimbursement                                                                 | 4869         |             |              |              |                                         |                    |                  |              |      |                   |
| 244        | ARRA - General State Aid - Other Government Services Stabilization                                        | 4870         |             |              |              |                                         |                    |                  |              |      |                   |
| 245        | Other ARRA Funds - II                                                                                     | 4871         |             |              |              |                                         |                    |                  |              |      |                   |
| 246        | Other ARRA Funds - III                                                                                    | 4872         |             |              |              |                                         |                    |                  |              |      |                   |
| 247        | Other ARRA Funds - IV                                                                                     | 4873         |             |              |              |                                         |                    |                  |              |      |                   |
| 248        | Other ARRA Funds - V                                                                                      | 4874         |             |              |              |                                         |                    |                  |              |      |                   |
| 249        | ARRA - Early Childhood                                                                                    | 4875         |             |              |              |                                         |                    |                  |              |      |                   |
| 250        | Other ARRA Funds - VII                                                                                    | 4876         |             |              |              |                                         |                    |                  |              |      |                   |
| 251        | Other ARRA Funds - VIII                                                                                   | 4877         |             |              |              |                                         |                    |                  |              |      |                   |
| 252        | Other ARRA Funds - IX                                                                                     | 4878         |             |              |              |                                         |                    |                  |              |      |                   |
| 253        | Other ARRA Funds - X                                                                                      | 4879         |             |              |              |                                         |                    |                  |              |      |                   |
| 254<br>255 | Other ARRA Funds - Ed Job Fund Program                                                                    | 4880         |             |              |              |                                         |                    |                  |              | 0    | 0                 |
|            | Total Stimulus Programs                                                                                   |              | 0           | 0            | 0            | 0                                       | 0                  | 0                |              | 0    | 0                 |
| 256        | Race to the Top Program                                                                                   | 4901         |             |              |              |                                         |                    |                  |              |      |                   |
| 257        | Race to the Top - Preschool Expansion Grant                                                               | 4902         |             |              |              |                                         |                    |                  |              |      |                   |
| 258<br>259 | Title III - Instruction for English Learners & Immigrant Students Title III - English Language Acquistion | 4905<br>4909 |             |              |              |                                         |                    |                  |              |      |                   |
| 260        | McKinney Education for Homeless Children                                                                  | 4909         |             |              |              |                                         |                    |                  |              |      |                   |
| 261        | Title II - Eisenhower - Professional Development Formula                                                  | 4920         |             |              |              |                                         |                    |                  |              |      |                   |
| 262        | Title II - Teacher Quality                                                                                | 4930         | 50,832      |              |              |                                         |                    |                  |              |      |                   |
| 263        | Title II - Part A – Supporting Effective Instruction – State Grants                                       | 4935         |             |              |              |                                         |                    |                  |              |      |                   |
| 264        | Federal Charter Schools                                                                                   | 4960         |             |              |              |                                         |                    |                  |              |      |                   |
| 265        | State Assessment Grants                                                                                   | 4981         |             |              |              |                                         |                    |                  |              |      |                   |
| 266        | Grant for State Assessments and Related Activities                                                        | 4982         |             |              |              |                                         |                    |                  |              |      |                   |
| 267        | Medicaid Matching Funds - Administrative Outreach                                                         | 4991         | 60,000      |              |              |                                         |                    |                  |              |      |                   |
| 268        | Medicaid Matching Funds - Fee-For-Service Program                                                         | 4992         | 55,000      |              |              |                                         |                    |                  |              |      |                   |
| 269        | Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)                          | 4998         | 02.000      |              |              |                                         |                    |                  |              |      |                   |
| 209        |                                                                                                           |              | 92,000      |              |              |                                         |                    |                  |              |      |                   |
| 270        | Total Restricted Grants-In-Aid Received from Federal Govt. Thru the<br>State                              |              | 2,661,621   | 0            | 0            | 0                                       | 0                  | 0                |              | 0    | 0                 |
| 271        | TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES                                                              | 4000         | 2,661,621   | 0            | 0            | 1                                       |                    |                  | 0            | 0    | 0                 |
| <u>-''</u> | TOTAL DIRECT RECEIPTS/REVENUES FROM FEDERAL SOURCES                                                       | -000         | 2,001,021   | 0            | 0            | 0                                       | 0                  | 0                | 0            | 0    | 0                 |
| 272        | 1799)                                                                                                     |              | 93,088,163  | 14,413,141   | 6,045,936    | 4,650,114                               | 2,978,958          | 75,000           | 66,192       | 0    | 0                 |
|            | TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds                                               |              | 55,555,105  | 1,120,141    | 0,040,000    | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 2,570,550          | , 3,000          | 00,152       | 0    | 0                 |
| 273        | 1799)                                                                                                     |              | 96,588,163  |              |              |                                         |                    |                  |              |      |                   |
|            | ±1.99                                                                                                     |              | 50,550,105  |              |              |                                         |                    |                  |              |      |                   |

|          | Α                                                                               | В             | С          | D                 | E                     | F                       | G              | Н             |                              | J                       | К          |
|----------|---------------------------------------------------------------------------------|---------------|------------|-------------------|-----------------------|-------------------------|----------------|---------------|------------------------------|-------------------------|------------|
| 1        |                                                                                 |               | (100)      | (200)             | (300)                 | (400)                   | (500)          | (600)         | (700)                        | (800)                   | (900)      |
| 2        | Description: Enter Whole Numbers Only                                           | Funct #       | Salaries   | Employee Benefits | Purchased<br>Services | Supplies &<br>Materials | Capital Outlay | Other Objects | Non-Capitalized<br>Equipment | Termination<br>Benefits | Total      |
| 3        | 10 - EDUCATIONAL FUND (ED)                                                      |               |            |                   |                       |                         |                |               |                              |                         |            |
| 4        | INSTRUCTION (ED)                                                                | 1000          |            |                   |                       |                         |                |               |                              |                         |            |
| 5        | Regular Programs                                                                | 1100          | 34,150,492 | 5,443,810         | 265,205               | 399,682                 |                | 2,086         | 418,200                      |                         | 40,679,475 |
| 6        | Tuition Payment to Charter Schools                                              | 1115          |            |                   |                       |                         |                |               |                              |                         | 0          |
| 7        | Pre-K Programs                                                                  | 1125          |            |                   |                       |                         |                |               |                              |                         | 0          |
| 8        | Special Education Programs (Functions 1200 - 1220)                              | 1200          | 9,134,400  | 1,407,312         | 1,448,362             | 22,653                  |                | 50            | 3,000                        |                         | 12,015,777 |
| 9        | Special Education Programs Pre-K                                                | 1225          | 40.500     | 26.026            | 22.000                | 10.000                  |                |               | 22.500                       |                         | 0          |
| 10<br>11 | Remedial and Supplemental Programs K-12                                         | 1250<br>1275  | 19,500     | 36,936            | 32,000                | 19,000                  |                |               | 33,500                       |                         | 140,936    |
| 12       | Remedial and Supplemental Programs Pre-K<br>Adult/Continuing Education Programs | 1275          | 514,390    | 26,520            | 21,000                | 7,750                   |                |               |                              |                         | 569,660    |
| 13       | CTE Programs                                                                    | 1400          | 514,550    | 20,320            | 8,834                 | 15,450                  |                |               | 15,450                       |                         | 39,734     |
| 14       | Interscholastic Programs                                                        | 1500          | 4,452,050  | 675,544           | 443,950               | 386,822                 | 15,000         | 162,411       | 10,500                       |                         | 6,146,277  |
| 15       | Summer School Programs                                                          | 1600          | 422,604    | 5,198             | -,                    | 8,696                   |                | - /           | -,                           |                         | 436,498    |
| 16       | Gifted Programs                                                                 | 1650          |            |                   |                       |                         |                |               |                              |                         | 0          |
| 17       | Driver's Education Programs                                                     | 1700          | 378,075    | 58,889            |                       | 1,400                   |                |               |                              |                         | 438,364    |
| 18       | Bilingual Programs                                                              | 1800          | 749,650    | 116,217           | 34,079                | 8,092                   |                | 3,476         |                              |                         | 911,514    |
| 19       | Truant Alternative & Optional Programs                                          | 1900          |            |                   |                       |                         |                |               |                              |                         | 0          |
| 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          |            |                   |                       |                         |                | 3,384,741     |                              |                         | 3,384,741  |
| 23       | Special Education Programs Pre-K Tuition                                        | 1913          |            |                   |                       |                         |                |               |                              |                         | 0          |
| 24       | Remedial/Supplemental Programs K-12 Private Tuition                             | 1914          |            |                   |                       |                         |                |               |                              |                         | 0          |
| 25<br>26 | Remedial/Supplemental Programs Pre-K Private Tuition                            | 1915          |            |                   |                       |                         |                |               |                              |                         | 0          |
| 20       | Adult/Continuing Education Programs Private Tuition                             | 1916<br>1917  |            |                   |                       |                         |                |               | .                            |                         | 0          |
| 28       | CTE Programs Private Tuition Interscholastic Programs Private Tuition           | 1917          |            |                   |                       |                         |                |               | -                            |                         | 0          |
| 29       | Summer School Programs Private Tuition                                          | 1918          |            |                   |                       |                         | ·              |               |                              |                         | 0          |
| 30       | Gifted Programs Private Tuition                                                 | 1919          |            |                   |                       |                         |                |               |                              |                         | 0          |
| 31       | Bilingual Programs Private Tuition                                              | 1921          |            |                   |                       |                         |                |               |                              |                         | 0          |
| 32       | Truants Alternative/Opt Ed Programs Private Tuition                             | 1922          |            |                   |                       |                         |                |               |                              |                         | 0          |
| 33       | Student Activity Fund Expenditures                                              | 1999          |            |                   |                       |                         |                | 3,500,000     |                              |                         | 3,500,000  |
| 34       | Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)           | 1000          | 49,821,161 | 7,770,426         | 2,253,430             | 869,545                 | 15,000         | 3,552,764     | 480,650                      | 0                       | 64,762,976 |
| 35       | Total Instruction14 (With Student Activity Funds 1999)                          | 1000          | 49,821,161 | 7,770,426         | 2,253,430             | 869,545                 | 15,000         | 7,052,764     | 480,650                      | 0                       | 68,262,976 |
| 36       | SUPPORT SERVICES (ED)                                                           | 2000          |            |                   | <u> </u>              | · · · ·                 | · · · · · ·    |               | · · ·                        | I                       | · · ·      |
| 37       | Support Services - Pupil                                                        | 2100          |            |                   |                       |                         |                |               |                              |                         |            |
| 38       | Attendance & Social Work Services                                               | 2110          | 363,645    | 55,301            |                       |                         |                |               |                              |                         | 418,946    |
| 39       | Guidance Services                                                               | 2120          | 3,577,425  | 557,355           | 28,776                | 16,632                  |                | 1,165         |                              |                         | 4,181,353  |
| 40       | Health Services                                                                 | 2130          | 478,600    | 74,345            | 6,200                 | 11,250                  |                | 430           | 2,000                        |                         | 572,825    |
| 41       | Psychological Services                                                          | 2140          |            |                   | 40,000                | 10,800                  |                |               |                              |                         | 50,800     |
| 42       | Speech Pathology & Audiology Services                                           | 2150          |            |                   | 83,500                | 700                     |                |               |                              |                         | 84,200     |
| 43       | Other Support Services - Pupils (Describe & Itemize)                            | 2190          | 182,750    | 26,208            |                       |                         |                |               |                              |                         | 208,958    |
| 44       | Total Support Services - Pupil                                                  | 2100          | 4,602,420  | 713,209           | 158,476               | 39,382                  | 0              | 1,595         | 2,000                        | 0                       | 5,517,082  |
| 45       | Support Services - Instructional Staff                                          | 2200          |            |                   |                       |                         |                |               |                              |                         |            |
| 46       | Improvement of Instruction Services                                             | 2210          | 32,600     | 20,892            | 294,610               | 6,385                   |                | 850           |                              |                         | 355,337    |
| 47       | Educational Media Services                                                      | 2220          | 892,525    | 135,652           | 50                    | 39,951                  |                |               | 20,104                       |                         | 1,088,282  |
| 48       | Assessment & Testing                                                            | 2230          | 45,036     | 7,216             | 252,447               | 12,000                  |                |               |                              |                         | 316,699    |
| 49       | Total Support Services - Instructional Staff                                    | 2200          | 970,161    | 163,760           | 547,107               | 58,336                  | 0              | 850           | 20,104                       | 0                       | 1,760,318  |
| 50       | Support Services - General Administration                                       | 2300          |            |                   |                       |                         |                |               |                              |                         |            |
| 51       | Board of Education Services                                                     | 2310          | ====       | 580,800           | 1,524,974             | 3,805                   |                | 19,140        |                              |                         | 2,128,719  |
| 52       | Executive Administration Services                                               | 2320          | 1,417,725  | 225,326           | 31,275                | 9,100                   |                | 8,360         |                              |                         | 1,691,786  |
| 53       | Special Area Administration Services                                            | 2330<br>2361, |            |                   |                       | 500                     |                |               |                              |                         | 500        |
| 54       | Tort Immunity Services                                                          | 2365          |            |                   |                       |                         |                |               |                              |                         | 0          |
| 55       | Total Support Services - General Administration                                 | 2300          | 1,417,725  | 806,126           | 1,556,249             | 13,405                  | 0              | 27,500        | 0                            | 0                       | 3,821,005  |
| 56       | Support Services - School Administration                                        | 2400          |            |                   |                       |                         |                |               |                              |                         |            |
| 57       | Office of the Principal Services                                                | 2410          | 4,500,650  | 691,096           | 158,520               | 139,580                 | 55,000         |               | 33,540                       |                         | 5,578,386  |
| 58<br>59 | Other Support Services - School Administration (Describe & Itemize)             | 2490          | 4 500 650  | C04.00C           | 83,000                | 100                     |                | ^             | 22.542                       |                         | 83,100     |
|          | Total Support Services - School Administration                                  | 2400          | 4,500,650  | 691,096           | 241,520               | 139,680                 | 55,000         | 0             | 33,540                       | 0                       | 5,661,486  |
| 60       | Support Services - Business                                                     | 2500          | 205 400    | 44.670            | 225.646               |                         |                | 45.000        | E 000                        |                         | FF0.440    |
| 61<br>62 | Direction of Business Support Services                                          | 2510          | 265,100    | 41,672            | 225,640               | 40.000                  |                | 15,000        | 5,000                        |                         | 552,412    |
| 02       | Fiscal Services                                                                 | 2520          | 805,300    | 118,398           | 98,696                | 10,000                  |                |               |                              |                         | 1,032,394  |

|          | Α                                                                                                                 | В            | С          | D                 | E         | F          | G              | Н                | I               | J           | К                |
|----------|-------------------------------------------------------------------------------------------------------------------|--------------|------------|-------------------|-----------|------------|----------------|------------------|-----------------|-------------|------------------|
| 1        |                                                                                                                   |              | (100)      | (200)             | (300)     | (400)      | (500)          | (600)            | (700)           | (800)       | (900)            |
|          | Description: Enter Whole Numbers Only                                                                             | Funct #      | Salaries   | Employee Benefits | Purchased | Supplies & | Capital Outlay | Other Objects    | Non-Capitalized | Termination | Total            |
| 2        |                                                                                                                   | . !          |            |                   | Services  | Materials  |                |                  | Equipment       | Benefits    |                  |
| 63<br>64 | Operation & Maintenance of Plant Services                                                                         | 2540         |            |                   | 181,897   |            |                |                  |                 |             | 181,897          |
| 65       | Pupil Transportation Services<br>Food Services                                                                    | 2550<br>2560 |            |                   | 7,000     |            |                |                  |                 |             | 7,000            |
| 66       | Internal Services                                                                                                 | 2570         | 120,475    | 17,784            | 51,600    | 131,255    |                | 500              | 2,100           |             | 323,714          |
| 67       | Total Support Services - Business                                                                                 | 2500         | 1,190,875  |                   | 564,833   | 141,255    | 0              |                  | 7,100           | 0           | 2,097,417        |
| 68       | Support Services - Central                                                                                        | 2600         | ,,         | ,                 |           | ,          |                |                  | ,               |             | , ,              |
| 69       | Direction of Central Support Services                                                                             | 2610         | 401,540    | 58,032            |           |            |                |                  |                 |             | 459,572          |
| 70       | Planning, Research, Development & Evaluation Services                                                             | 2620         |            |                   |           |            |                |                  |                 |             | 0                |
| 71       | Information Services                                                                                              | 2630         | 112,275    | 15,912            | 207,200   | 12,880     |                | 10,938           |                 |             | 359,205          |
| 72       | Staff Services                                                                                                    | 2640         | 231,800    | 348,745           | 109,200   | 37,700     |                | 5,000            |                 |             | 732,445          |
| 73       | Data Processing Services                                                                                          | 2660         | 1,606,500  | 233,047           | 1,235,011 | 89,445     |                |                  | 311,762         |             | 3,765,765        |
| 74       | Total Support Services - Central                                                                                  | 2600         | 2,352,115  | 655,736           | 1,551,411 | 140,025    | 290,000        | 15,938           | 311,762         | 0           | 5,316,987        |
| 75       | Other Support Services - Misc. (Describe & Itemize)                                                               | 2900         |            |                   | 1,190     | 2,076      |                |                  |                 |             | 3,266            |
| 76       | Total Support Services                                                                                            | 2000         | 15,033,946 | 3,207,781         | 4,620,786 | 534,159    |                | 61,383           | 374,506         | 0           | 24,177,561       |
| 77       | COMMUNITY SERVICES (ED)                                                                                           | 3000         | 387,850    | 56,161            | 500       | 43,500     |                |                  |                 |             | 488,011          |
| 78       | PAYMENTS TO OTHER DIST & GOVT UNITS (ED)                                                                          | 4000         |            |                   |           |            |                |                  |                 |             |                  |
| 79       | Payments to Other Dist & Govt Units (In-State)                                                                    | 4100         |            |                   |           |            |                |                  |                 |             |                  |
| 80<br>91 | Payments for Regular Programs                                                                                     | 4110         |            | -                 | 210.000   |            |                | A FAF 740        |                 | _           | 0                |
| 81<br>82 | Payments for Special Education Programs                                                                           | 4120         |            | -                 | 319,000   |            |                | 4,515,716        |                 | _           | 4,834,716        |
| 02<br>83 | Payments for Adult/Continuing Education Programs Payments for CTE Programs                                        | 4130<br>4140 |            | -                 |           |            |                | 1,200<br>185,287 |                 | -           | 1,200<br>185,287 |
| 84       | Payments for Community College Programs                                                                           | 4140         |            | -                 |           |            |                | 105,207          |                 | -           | 185,287          |
| 85       | Other Payments to In-State Govt Units - Programs (Describe & Itemize)                                             | 4190         |            | -                 |           |            |                |                  |                 | -           | 0                |
| 86       | Total Payments to Other Dist & Govt Units (In-State)                                                              | 4100         |            |                   | 319,000   |            |                | 4,702,203        |                 | -           | 5,021,203        |
| 87       | Payments for Regular Programs - Tuition                                                                           | 4210         |            |                   | <i>.</i>  |            |                | , ,              |                 | F           | 0                |
| 88       | Payments for Special Education Programs - Tuition                                                                 | 4220         |            |                   |           |            |                |                  |                 |             | 0                |
| 89       | Payments for Adult/Continuing Education Programs - Tuition                                                        | 4230         |            |                   |           |            |                |                  | 1               |             | 0                |
| 90       | Payments for CTE Programs - Tuition                                                                               | 4240         |            |                   |           |            |                |                  |                 |             | 0                |
| 91       | Payments for Community College Programs - Tuition                                                                 | 4270         |            |                   |           |            |                |                  | ]               |             | 0                |
| 92       | Payments for Other Programs - Tuition                                                                             | 4280         |            |                   |           |            | [ [            |                  |                 |             | 0                |
| 93       | Other Payments to In-State Govt Units - Tuition (Describe & Itemize)                                              | 4290         |            |                   |           |            |                |                  |                 |             | 0                |
| 94       | Total Payments to Other Dist & Govt Units - Tuition (In State)                                                    | 4200         |            |                   |           |            |                | 0                |                 |             | 0                |
| 95       | Payments for Regular Programs - Transfers                                                                         | 4310         |            |                   |           |            |                |                  |                 |             | 0                |
| 96       | Payments for Special Education Programs - Transfers                                                               | 4320         |            |                   |           |            |                |                  |                 | -           | 0                |
| 97       | Payments for Adult/Continuing Ed Programs - Transfers                                                             | 4330         |            |                   |           |            |                |                  |                 | -           | 0                |
| 98<br>99 | Payments for CTE Programs - Transfers                                                                             | 4340         |            |                   |           |            |                |                  |                 | -           | 0                |
| 100      | Payments for Community College Program - Transfers Payments for Other Programs - Transfers                        | 4370<br>4380 |            |                   |           |            |                |                  |                 | -           | 0                |
| 100      | Other Payments to In-State Govt Units - Transfers (Describe & Itemize)                                            | 4380         |            | -                 |           |            |                |                  |                 | -           | 0                |
| 102      | Total Payments to Other Dist & Govt Units-Transfers (Describe & Itemize)                                          | <b>4390</b>  |            | -                 | 0         |            |                | 0                |                 | -           | 0                |
| 103      | Payments to Other Dist & Govt Units (Out of State)                                                                | 4400         |            | =                 |           |            |                |                  |                 | =           | 0                |
| 104      | Total Payments to Other Dist & Govt Onins (out of State)                                                          | 4000         |            |                   | 319,000   |            |                | 4,702,203        |                 | -           | 5,021,203        |
| 105      | DEBT SERVICE (ED)                                                                                                 | 5000         |            |                   |           |            |                |                  | l               |             |                  |
| 106      | Debt Service - Interest on Short-Term Debt                                                                        | 5100         |            |                   |           |            |                |                  |                 |             |                  |
| 107      | Tax Anticipation Warrants                                                                                         | 5110         |            |                   |           |            |                |                  |                 |             | 0                |
| 108      | Tax Anticipation Notes                                                                                            | 5120         |            |                   |           |            |                |                  |                 |             | 0                |
| 109      | Corporate Personal Property Repl Tax Anticipated Notes                                                            | 5130         |            |                   |           |            |                |                  |                 |             | 0                |
| 110      | State Aid Anticipation Certificates                                                                               | 5140         |            |                   |           |            |                |                  |                 |             | 0                |
| 111      | Other Interest on Short-Term Debt (Describe & Itemize)                                                            | 5150         |            |                   |           |            |                |                  |                 |             | 0                |
| 112      | Total Debt Service - Interest on Short-Term Debt                                                                  | 5100         |            |                   |           |            |                | 0                |                 |             | 0                |
| 113      | Debt Service - Interest on Long-Term Debt                                                                         | 5200         |            |                   |           |            |                |                  |                 | _           | 0                |
| 114      | Total Debt Service                                                                                                | 5000         |            |                   |           |            |                | 0                |                 |             | 0                |
| 115      | PROVISION FOR CONTINGENCIES (ED)                                                                                  | 6000         |            |                   |           |            |                |                  |                 |             | 0                |
| 116      | Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)                                    |              | 65,242,957 | 11,034,368        | 7,193,716 | 1,447,204  | 360,000        | 8,316,350        | 855,156         | 0           | 94,449,751       |
| 117      | Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)                                       |              | 65,242,957 | 11,034,368        | 7,193,716 | 1,447,204  | 360,000        | 11,816,350       | 855,156         | 0           | 97,949,751       |
| 118      | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without<br>Student Activity Funds 1999) |              |            |                   |           |            |                |                  |                 |             | (1,361,588)      |
|          | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with                                    |              |            |                   |           |            |                |                  |                 | =           | (_,,000)         |
| 119      | Student Activity Funds 1999)                                                                                      |              |            |                   |           |            |                |                  |                 |             | (1,361,588)      |
| 120      |                                                                                                                   |              |            |                   |           |            |                |                  |                 |             |                  |
|          |                                                                                                                   |              |            |                   |           |            |                |                  |                 |             |                  |

|            | ٨                                                                                        |              | С         |                   | E         | F          | G                 |               | I I I           |             | К                    |
|------------|------------------------------------------------------------------------------------------|--------------|-----------|-------------------|-----------|------------|-------------------|---------------|-----------------|-------------|----------------------|
| 1          | A                                                                                        | В            | (100)     | D<br>(200)        | (300)     | <br>(400)  | (500)             | H<br>(600)    | (700)           | (800)       | (900)                |
| -          | Description: Enter Whole Numbers Only                                                    |              |           |                   | Purchased | Supplies & |                   |               | Non-Capitalized | Termination |                      |
| 2          | ,                                                                                        | Funct #      | Salaries  | Employee Benefits | Services  | Materials  | Capital Outlay    | Other Objects | Equipment       | Benefits    | Total                |
| 121        | 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                    |
| 125        | Support Services - Business                                                              | 2500         | 100.000   |                   |           |            |                   |               |                 |             |                      |
| 126<br>127 | Direction of Business Support Services                                                   | 2510         | 198,300   | 26,293            | 93,164    |            | 26.250            |               |                 |             | 317,757              |
| 127        | Facilities Acquisition & Construction Services Operation & Maintenance of Plant Services | 2530<br>2540 | 5,221,930 | 969,808           | 1,370,925 | 2,627,609  | 26,250<br>171,250 |               | 9,000           |             | 26,250<br>10,370,522 |
| 120        | Pupil Transportation Services                                                            | 2540         | 5,221,950 | 909,808           | 1,570,925 | 2,027,009  | 171,250           |               | 9,000           |             | 10,570,522           |
| 130        | Food Services                                                                            | 2550         |           |                   |           |            |                   |               |                 |             | 0                    |
| 131        | Total Support Services - Business                                                        | 2500         | 5,420,230 | 996,101           | 1,464,089 | 2,627,609  | 197,500           | 0             | 9,000           | 0           | 10,714,529           |
| 132        | Other Support Services - Misc. (Describe & Itemize)                                      | 2900         |           |                   |           |            |                   |               |                 |             | 0                    |
| 133        | Total Support Services                                                                   | 2000         | 5,420,230 | 996,101           | 1,464,089 | 2,627,609  | 197,500           | 0             | 9,000           | 0           | 10,714,529           |
| 134        | COMMUNITY SERVICES (O&M)                                                                 | 3000         |           |                   | Í         |            |                   |               |                 |             | 0                    |
| 135        | PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)                                                | 4000         |           |                   |           |            |                   |               |                 |             |                      |
| 136        | Payments to Other Dist & Govt Units (In-State)                                           | 4100         |           |                   |           |            |                   |               |                 |             |                      |
| 137        | Payments for Regular Programs                                                            | 4110         |           |                   |           |            |                   |               |                 |             | 0                    |
| 138        | Payments for Special Education Programs                                                  | 4120         |           |                   |           |            |                   |               |                 |             | 0                    |
| 139        | Payments for CTE Program                                                                 | 4140         |           |                   |           |            |                   |               |                 |             | 0                    |
| 140        | Other Payments to In-State Govt Units - Programs (Describe & Itemize)                    | 4190         |           |                   |           |            |                   |               |                 |             | 0                    |
| 141        | Total Payments to Other Dist & Govt Units (In-State)                                     | 4100         |           | -                 | 0         |            |                   | 0             |                 |             | 0                    |
| 142        | Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>                         | 4400         |           |                   |           |            |                   |               |                 |             | 0                    |
| 143        | Total Payments to Other Dist & Govt Unit                                                 | 4000         |           |                   | 0         |            |                   | 0             |                 |             | 0                    |
| 144        | DEBT SERVICE (O&M)                                                                       | 5000         |           |                   |           |            |                   |               |                 |             |                      |
| 145        | Debt Service - Interest on Short-Term Debt                                               | 5100         |           |                   |           |            |                   |               |                 |             |                      |
| 146        | Tax Anticipation Warrants                                                                | 5110         |           |                   |           |            |                   |               |                 |             | 0                    |
| 147        | Tax Anticipation Notes                                                                   | 5120         |           |                   |           |            |                   |               |                 | -           | 0                    |
| 148<br>149 | Corporate Personal Prop Repl Tax Anticipated Notes State Aid Anticipation Certificates   | 5130<br>5140 |           |                   |           |            |                   |               |                 | -           | 0                    |
| 149        | Other Interest on Short-Term Debt (Describe & Itemize)                                   | 5140         |           |                   |           |            |                   |               |                 | -           | 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        |                                                                                          | 6000         |           |                   |           |            |                   |               |                 | -           | 0                    |
| 155        | Total Direct Disbursements/Expenditures                                                  |              | 5,420,230 | 996,101           | 1,464,089 | 2,627,609  | 197,500           | 0             | 9,000           | 0           | 10,714,529           |
| 156        | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures                 |              | 0,120,200 |                   |           | _,         |                   |               |                 |             | 3,698,612            |
| 157        |                                                                                          |              |           |                   |           |            |                   |               |                 |             | 5,050,012            |
|            | 30 - DEBT SERVICE FUND (DS)                                                              |              |           |                   |           |            |                   |               |                 |             |                      |
| 159        | PAYMENTS TO OTHER DIST & GOVT UNITS (DS)                                                 | 4000         |           |                   |           |            |                   |               |                 |             |                      |
| 160        | Payments to Other Dist & Govt Units (In-State)                                           | 4100         |           |                   |           |            |                   |               |                 |             |                      |
| 161        | Payments for Regular Programs                                                            | 4110         |           |                   |           |            |                   |               |                 |             | 0                    |
| 162        | Payments for Special Education Programs                                                  | 4120         |           |                   |           |            |                   |               |                 |             | 0                    |
| 163        | Other Payments to In-State Govt Units - Programs (Describe & Itemize)                    | 4190         |           |                   |           |            |                   |               |                 |             | 0                    |
| 164        | Total Payments to Other Dist & Govt Units (In-State)                                     | 4000         |           |                   |           |            |                   | 0             |                 |             | 0                    |
| 165        | DEBT SERVICE (DS)                                                                        | 5000         |           |                   |           |            |                   |               |                 |             |                      |
| 166        | Debt Service - Interest on Short-Term Debt                                               | 5100         |           |                   |           |            |                   |               |                 |             |                      |
| 167        | Tax Anticipation Warrants                                                                | 5110         |           |                   |           |            |                   |               |                 |             | 0                    |
| 168<br>169 | Tax Anticipation Notes                                                                   | 5120<br>5130 |           |                   |           |            |                   |               |                 |             | 0                    |
| 170        | Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates  | 5130         |           |                   |           |            |                   |               |                 |             | 0                    |
| 171        | Other Interest on Short-Term Debt (Describe & Itemize)                                   | 5140         |           |                   |           |            |                   |               |                 |             | 0                    |
| 172        | Total Debt Service - Interest On Short-Term Debt                                         | 5100         |           |                   |           |            |                   | 0             |                 |             | 0                    |
| 173        | Debt Service - Interest on Long-Term Debt                                                | 5200         |           |                   |           |            |                   | 4,232,160     |                 |             | 4,232,160            |
|            | Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase     |              |           |                   |           |            |                   | .,_22,200     |                 |             | .,,                  |
| 174        | Principal Retired) (Describe & Itemize)                                                  | 5300         |           |                   |           |            |                   | 5,285,000     |                 |             | 5,285,000            |
| 175        | Debt Service - Other (Describe & Itemize)                                                | 5400         |           |                   |           |            |                   | ,,            |                 |             | 0                    |
| 176        | Total Debt Service                                                                       | 5000         |           |                   | 0         |            |                   | 9,517,160     |                 |             | 9,517,160            |
| 177        | PROVISION FOR CONTINGENCIES (DS)                                                         | 6000         |           |                   |           |            |                   |               |                 |             | 0                    |
| 178        | Total Direct Disbursements/Expenditures                                                  |              |           |                   | 0         |            |                   | 9,517,160     |                 |             | 9,517,160            |
|            | · · · · · · · · · · · · · · · · · · ·                                                    |              |           |                   |           |            |                   |               |                 |             |                      |

| <u> </u>                                             | Α                                                                                    | <u> </u>     | <u> </u>  |                   |                    | E                   |                |               | <u> </u>                 | 1                    | IZ.        |
|------------------------------------------------------|--------------------------------------------------------------------------------------|--------------|-----------|-------------------|--------------------|---------------------|----------------|---------------|--------------------------|----------------------|------------|
| 1                                                    | Α                                                                                    | В            | C (100)   | D (200)           | E (200)            | Г                   | G (500)        | H             | (700)                    | J<br>(200)           | K<br>(000) |
| $\vdash$                                             | Description: Enter Whole Numbers Only                                                |              | (100)     | (200)             | (300)<br>Burshasad | (400)<br>Supplies 8 | (500)          | (600)         | (700)<br>Non Capitalized | (800)<br>Termination | (900)      |
| 2                                                    | Description: Enter Whole Numbers Only                                                | Funct #      | Salaries  | Employee Benefits | Purchased          | Supplies &          | Capital Outlay | Other Objects | Non-Capitalized          |                      | Total      |
| 2<br>179                                             | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures             |              |           |                   | Services           | Materials           |                | -             | Equipment                | Benefits             | 12 471 224 |
|                                                      | Excess (Denciency) of Receipts/Revenues Over Disbursements/Expenditures              |              |           |                   |                    |                     |                |               |                          |                      | (3,471,224 |
| 180                                                  |                                                                                      |              |           |                   |                    |                     |                |               |                          |                      |            |
| 181                                                  | 40 - TRANSPORTATION FUND (TR)                                                        |              |           |                   |                    |                     |                |               |                          |                      |            |
| 182                                                  | SUPPORT SERVICES (TR)                                                                | 2000         |           |                   |                    |                     |                |               |                          |                      |            |
| 183<br>184                                           | Support Services - Pupils<br>Other Support Services - Pupils (Describe & Itemize)    | 2100         |           |                   |                    |                     |                |               |                          |                      | 0          |
| 185                                                  | Support Services - Pupils (Describe & Itemize)                                       | 2190         |           | I                 |                    |                     |                |               | ļ ļ                      |                      | 0          |
| 186                                                  | Pupil Transportation Services                                                        | 2550         | 1,771,654 | 475,995           | 1,240,115          | 421,132             | 153,500        |               |                          |                      | 4,062,396  |
| 187                                                  | Other Support Services - Business (Describe & Itemize)                               | 2900         | 1,771,054 | 475,555           | 1,240,115          | 421,152             | 155,500        |               |                          |                      | 4,002,330  |
| 188                                                  | Total Support Services                                                               | 2000         | 1,771,654 | 475,995           | 1,240,115          | 421,132             | 153,500        | 0             | 0                        | 0                    | 4,062,396  |
| 189                                                  | COMMUNITY SERVICES (TR)                                                              | 3000         | , ,       |                   | , -, -             | , -                 |                |               |                          |                      | 0          |
| 190                                                  | PAYMENTS TO OTHER DIST & GOVT UNITS (TR)                                             | 4000         |           | <u> </u>          |                    |                     | 1              |               | <u> </u>                 |                      |            |
| 191                                                  | Payments to Other Dist & Govt Units (In-State)                                       | 4100         |           |                   |                    |                     |                |               |                          |                      |            |
| 192                                                  | Payments for Regular Program                                                         | 4110         |           |                   |                    |                     |                |               |                          |                      | 0          |
| 193                                                  | Payments for Special Education Programs                                              | 4120         |           |                   |                    |                     |                |               |                          |                      | 0          |
| 194                                                  | Payments for Adult/Continuing Education Programs                                     | 4130         |           |                   |                    |                     |                |               |                          |                      | 0          |
| 195                                                  | Payments for CTE Programs                                                            | 4140         |           |                   |                    |                     |                |               |                          |                      | 0          |
| 196                                                  | Payments for Community College Programs                                              | 4170         |           |                   |                    |                     |                |               |                          |                      | 0          |
| 197                                                  | Other Payments to In-State Govt Units - Programs (Describe & Itemize)                | 4190         |           |                   |                    |                     |                |               |                          |                      | 0          |
| 198                                                  | Total Payments to Other Dist & Govt Units (In-State)                                 | 4100         |           |                   | 0                  |                     |                | 0             |                          |                      | 0          |
| 199                                                  | Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)              | 4400         |           |                   |                    |                     |                |               |                          |                      | 0          |
| 200                                                  | Total Payments to Other Dist & Govt Units                                            | 4000         |           |                   | 0                  |                     |                | 0             |                          |                      | 0          |
| 201                                                  | DEBT SERVICE (TR)                                                                    | 5000         |           |                   |                    |                     |                |               |                          |                      |            |
| 202                                                  | Debt Service - Interest on Short-Term Debt                                           | 5100         |           |                   |                    |                     |                |               |                          |                      |            |
| 203                                                  | Tax Anticipation Warrants                                                            | 5110         |           |                   |                    |                     |                |               |                          |                      | 0          |
| 204                                                  | Tax Anticipation Notes                                                               | 5120         |           |                   |                    |                     |                |               |                          |                      | 0          |
| 205                                                  | Corporate Personal Prop Repl Tax Anticipation Notes                                  | 5130         |           |                   |                    |                     |                |               |                          |                      | 0          |
| 206                                                  | State Aid Anticipation Certificates                                                  | 5140         |           |                   |                    |                     |                |               | -                        |                      | 0          |
| 207<br>208                                           | Other Interest on Short-Term Debt (Describe & Itemize)                               | 5150         |           |                   |                    |                     |                | 0             |                          |                      | 0          |
| 200                                                  | Total Debt Service - Interest On Short-Term Debt                                     | 5100         |           |                   |                    |                     |                | 0             |                          |                      | 0          |
| 209                                                  | Debt Service - Interest on Long-Term Debt                                            | 5200         |           |                   |                    |                     |                |               | -                        |                      | 0          |
| 210                                                  | Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase | 5300         |           |                   |                    |                     |                |               |                          |                      | 0          |
| 210                                                  | Principal Retired) (Describe & Itemize) Debt Service - Other (Describe & Itemize)    | 5400         |           |                   |                    |                     |                |               | -                        |                      | 0          |
| 212                                                  | Total Debt Service                                                                   | 5000         |           |                   |                    |                     |                | 0             |                          |                      | 0          |
| 212                                                  | PROVISION FOR CONTINGENCIES (TR)                                                     | 6000         |           |                   |                    |                     |                | 0             |                          |                      | 0          |
| 213                                                  | Total Direct Disbursements/Expenditures                                              | 0000         | 1 771 654 | 475.005           | 1 240 115          | 421 122             | 152 500        | 0             | 0                        | 0                    | 4.062.206  |
|                                                      |                                                                                      |              | 1,771,654 | 475,995           | 1,240,115          | 421,132             | 153,500        | 0             | 0                        | 0                    | 4,062,396  |
| 215                                                  | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures             |              |           |                   |                    |                     |                |               |                          |                      | 587,718    |
| 216                                                  |                                                                                      |              |           |                   |                    |                     |                |               |                          |                      |            |
| 217                                                  | 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)                                       |              |           |                   |                    |                     |                |               |                          |                      |            |
| 218                                                  | INSTRUCTION (MR/SS)                                                                  | 1000         |           | 020.070           |                    |                     |                |               |                          |                      | 000.070    |
| 219<br>220                                           | Regular Program                                                                      | 1100         |           | 830,273           |                    |                     |                |               |                          |                      | 830,273    |
| 220                                                  | Pre-K Programs<br>Special Education Programs (Functions 1200-1220)                   | 1125<br>1200 |           | 292,604           |                    |                     |                |               |                          |                      | 292,604    |
| 222                                                  | Special Education Programs (Functions 1200-1220)<br>Special Education Programs Pre-K | 1200         |           | 292,004           |                    |                     |                |               |                          |                      | 292,004    |
| 223                                                  | Remedial and Supplemental Programs K-12                                              | 1225         |           |                   |                    |                     |                |               |                          |                      | 0          |
| 223<br>224<br>225<br>226<br>227<br>228<br>229<br>230 | Remedial and Supplemental Programs Pre-K                                             | 1250         |           |                   |                    |                     |                |               |                          |                      | 0          |
| 225                                                  | Adult/Continuing Education Programs                                                  | 1300         |           | 71,560            |                    |                     |                |               |                          |                      | 71,560     |
| 226                                                  | CTE Programs                                                                         | 1400         |           | ,                 |                    |                     |                |               |                          |                      | 0          |
| 227                                                  | Interscholastic Programs                                                             | 1500         |           | 173,671           |                    |                     |                |               |                          |                      | 173,671    |
| 228                                                  | Summer School Programs                                                               | 1600         |           | 8,213             |                    |                     |                |               |                          |                      | 8,213      |
| 229                                                  | Gifted Programs                                                                      | 1650         |           |                   |                    |                     |                |               |                          |                      | 0          |
| 230                                                  | Driver's Education Programs                                                          | 1700         |           | 9,560             |                    |                     |                |               |                          |                      | 9,560      |
| 231                                                  | Bilingual Programs                                                                   | 1800         |           | 20,956            |                    |                     |                |               |                          |                      | 20,956     |
| 232<br>233                                           | Truant Alternative & Optional Programs                                               | 1900         |           |                   |                    |                     |                |               |                          |                      | 0          |
| 233                                                  | Total Instruction                                                                    | 1000         |           | 1,406,837         |                    |                     |                |               |                          |                      | 1,406,837  |
| 234                                                  | SUPPORT SERVICES (MR/SS)                                                             | 2000         |           |                   |                    |                     |                |               |                          |                      |            |
| 235<br>236                                           | Support Services - Pupil                                                             | 2100         |           | 14 212            | 1                  |                     |                |               |                          |                      | 14 212     |
| 230                                                  | Attendance & Social Work Services                                                    | 2110         |           | 14,212<br>96,751  |                    |                     |                |               |                          |                      | 14,212     |
| 231                                                  | Guidance Services                                                                    | 2120         |           | 96,751            |                    |                     |                |               |                          |                      | 96,751     |

|                                 | Α                                                                                       | В            | С        | D                  | E         | F          | G              | Н             | I               | J           | K                  |
|---------------------------------|-----------------------------------------------------------------------------------------|--------------|----------|--------------------|-----------|------------|----------------|---------------|-----------------|-------------|--------------------|
| 1                               |                                                                                         |              | (100)    | (200)              | (300)     | (400)      | (500)          | (600)         | (700)           | (800)       | (900)              |
|                                 | Description: Enter Whole Numbers Only                                                   | Funct #      | Salaries | Employee Benefits  | Purchased | Supplies & | Capital Outlay | Other Objects | Non-Capitalized | Termination | Total              |
| 2                               |                                                                                         | [            |          |                    | Services  | Materials  |                |               | Equipment       | Benefits    |                    |
| 238                             | Health Services                                                                         | 2130         |          | 14,421             |           |            |                |               |                 |             | 14,421             |
| 239<br>240                      | Psychological Services<br>Speech Pathology & Audiology Services                         | 2140<br>2150 |          | L                  |           |            |                |               |                 |             | 0                  |
| 241                             | Other Support Services - Pupils (Describe & Itemize)                                    | 2190         |          | 11,769             |           |            |                |               |                 |             | 11,769             |
| 241<br>242                      | Total Support Services - Pupil                                                          | 2100         |          | 137,153            |           |            |                |               |                 |             | 137,153            |
| 243                             | Support Services - Instructional Staff                                                  | 2200         |          | · · · · · ·        |           |            |                | ·             |                 |             |                    |
| 244                             | Improvement of Instruction Services                                                     | 2210         |          | 792                |           |            |                |               |                 |             | 792                |
| 245                             | Educational Media Services                                                              | 2220         |          | 33,694             |           |            |                |               |                 |             | 33,694             |
| 246                             | Assessment & Testing                                                                    | 2230         |          | 3,151              |           |            |                |               |                 |             | 3,151              |
| 247                             | Total Support Services - Instructional Staff                                            | 2200         |          | 37,637             |           |            |                |               |                 |             | 37,637             |
| 248                             | Support Services - General Administration                                               | 2300         |          |                    |           |            |                |               |                 |             |                    |
| 249                             | Board of Education Services                                                             | 2310         |          |                    |           |            |                |               |                 |             | 0                  |
| 250<br>251                      | Executive Administration Services                                                       | 2320         |          | 39,037             |           |            |                |               |                 |             | 39,037             |
| 252                             | Special Area Administrative Services Claims Paid from Self Insurance Fund               | 2330<br>2361 |          |                    |           |            |                |               |                 |             | 0                  |
| 253                             | Risk Management and Claims Services Payments                                            | 2361         |          |                    |           |            |                |               |                 |             | 0                  |
| 254                             | Total Support Services - General Administration                                         | <b>2300</b>  |          | 39,037             |           |            |                |               |                 |             | 39,037             |
| 255                             | Support Services - School Administration                                                | 2400         |          |                    |           |            |                |               |                 |             |                    |
| 256                             | Office of the Principal Services                                                        | 2410         |          | 143,901            |           |            |                |               |                 |             | 143,901            |
| 257                             | Other Support Services - School Administration (Describe & Itemize)                     | 2490         |          |                    |           |            |                |               |                 |             | 0                  |
| 258                             | Total Support Services - School Administration                                          | 2400         |          | 143,901            |           |            |                |               |                 |             | 143,901            |
| 259                             | Support Services - Business                                                             | 2500         |          |                    |           |            |                |               |                 |             |                    |
| 260                             | Direction of Business Support Services                                                  | 2510         |          | 31,801             |           |            |                |               |                 |             | 31,801             |
| 261                             | Fiscal Services                                                                         | 2520         |          | 44,422             |           |            |                |               |                 |             | 44,422             |
| 262<br>263                      | Facilities Acquisition & Construction Services                                          | 2530         |          | C07 220            |           |            |                |               |                 |             | 0                  |
| 263                             | Operation & Maintenance of Plant Service Pupil Transportation Services                  | 2540<br>2550 |          | 607,228<br>205,320 |           |            |                |               |                 |             | 607,228<br>205,320 |
| 265                             | Food Services                                                                           | 2560         |          | 203,320            |           |            |                |               |                 |             | 203,320            |
| 266                             | Internal Services                                                                       | 2570         |          | 7,700              |           |            |                |               |                 |             | 7,700              |
| 265<br>266<br>267               | Total Support Services - Business                                                       | 2500         |          | 896,471            |           |            |                |               |                 |             | 896,471            |
| 268                             | Support Services - Central                                                              | 2600         |          |                    |           |            |                |               |                 |             |                    |
| 269                             | Direction of Central Support Services                                                   | 2610         |          | 25,955             |           |            |                |               |                 |             | 25,955             |
| 270                             | Planning, Research, Development & Evaluation Services                                   | 2620         |          |                    |           |            |                |               |                 |             | 0                  |
| 271                             | Information Services                                                                    | 2630         |          | 7,215              |           |            |                |               |                 |             | 7,215              |
| 272                             | Staff Services                                                                          | 2640         |          | 13,280             |           |            |                |               |                 |             | 13,280             |
| 273<br>274                      | Data Processing Services                                                                | 2660         |          | 97,682             |           |            |                |               |                 |             | 97,682             |
| 274                             | Total Support Services - Central                                                        | 2600         |          | 144,132            |           |            |                |               |                 |             | 144,132            |
| 275<br>276                      | Other Support Services - Misc. (Describe & Itemize)                                     | 2900<br>2000 |          | 1,398,331          |           |            |                |               |                 |             | 1,398,331          |
| 277                             | Total Support Services COMMUNITY SERVICES (MR/SS)                                       | 3000         |          | 24,952             |           |            |                |               |                 |             | 24,952             |
| 278                             | PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)                                             | 4000         |          | 24,332             |           | I          |                |               |                 |             | 24,332             |
| 279                             | Payments for Regular Programs                                                           | 4110         |          |                    |           |            |                |               |                 |             | 0                  |
| 280                             | Payments for Special Education Programs                                                 | 4120         |          |                    |           |            |                |               |                 |             | 0                  |
| 281                             | Payments for CTE Programs                                                               | 4140         |          |                    |           |            |                |               |                 |             | 0                  |
| 282                             | Total Payments to Other Dist & Govt Units                                               | 4000         |          | 0                  |           |            |                |               |                 |             | 0                  |
| 283                             | DEBT SERVICE (MR/SS)                                                                    | 5000         |          |                    |           |            |                |               |                 |             |                    |
| 284<br>285                      | Debt Service - Interest on Short-Term Debt                                              | 5100         |          |                    |           |            |                |               |                 |             |                    |
| 285                             | Tax Anticipation Warrants                                                               | 5110         |          |                    |           |            |                |               |                 |             | 0                  |
| 200                             | Tax Anticipation Notes                                                                  | 5120         |          |                    |           |            |                |               |                 |             | 0                  |
| 286<br>287<br>288<br>289<br>290 | Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates | 5130<br>5140 |          |                    |           |            |                |               |                 |             | 0                  |
| 289                             | Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>                       | 5140         |          |                    |           |            |                |               |                 |             | 0                  |
| 290                             | Total Debt Service                                                                      | 5000         |          |                    |           |            |                | 0             |                 |             | 0                  |
| 291                             | PROVISION FOR CONTINGENCIES (MR/SS)                                                     | 6000         |          |                    |           |            |                |               |                 |             | 0                  |
| 292                             | Total Direct Disbursements/Expenditures                                                 |              |          | 2,830,120          |           |            |                | 0             |                 |             | 2,830,120          |
| 293                             | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures                |              |          | ,                  |           |            |                |               |                 |             | 148,838            |
| 294                             | · · · · · · · · · · · · · · · · · · ·                                                   |              |          |                    |           |            |                | I             |                 |             | ,                  |
|                                 | 50 - CAPITAL PROJECTS (CP)                                                              |              |          |                    |           |            |                |               |                 |             |                    |
| 296                             | SUPPORT SERVICES (CP)                                                                   | 2000         |          |                    |           |            |                |               |                 |             |                    |
| 297                             | Support Services - Business                                                             |              |          |                    |           |            |                |               |                 |             |                    |
| <u> </u>                        | ••                                                                                      |              |          | -                  |           | -          | -              |               |                 |             | 4                  |

| <b></b>    |                                                                                        |                     | -        |                   | _                   | _          | -              |               |                 |                       |              |
|------------|----------------------------------------------------------------------------------------|---------------------|----------|-------------------|---------------------|------------|----------------|---------------|-----------------|-----------------------|--------------|
| 1          | Α                                                                                      | В                   | C (100)  | D (200)           | E (200)             | F (100)    | G (500)        | H             | (700)           | J<br>(200)            | K (200)      |
| -          | Descriptions, Enter Mikels Numbers Only                                                |                     | (100)    | (200)             | (300)<br>Durrahaaad | (400)      | (500)          | (600)         | (700)           | (800)<br>Toursiantion | (900)        |
|            | Description: Enter Whole Numbers Only                                                  | Funct #             | Salaries | Employee Benefits | Purchased           | Supplies & | Capital Outlay | Other Objects | Non-Capitalized | Termination           | Total        |
| 2          |                                                                                        | 2520                |          |                   | Services            | Materials  |                |               | Equipment       | Benefits              | 26 710 201   |
| 298        | Facilities Acquisition & Construction Services                                         | 2530                |          |                   |                     |            | 26,710,391     |               |                 |                       | 26,710,391   |
| 299<br>300 | Other Support Services - Business (Describe & Itemize)                                 | 2900                | 0        | 0                 | 0                   | 0          | 3,087,000      | 0             | 0               |                       | 3,087,000    |
|            | Total Support Services                                                                 | 2000                | 0        | 0                 | 0                   | 0          | 29,797,391     | 0             | 0               |                       | 29,797,391   |
|            | PAYMENTS TO OTHER DIST & GOVT UNITS (CP)                                               | 4000                |          |                   |                     |            |                |               |                 |                       |              |
| 302        | Payments to Other Dist & Govt Units (In-State)                                         | 4100                |          |                   |                     |            |                |               |                 |                       |              |
| 303        | Payments to Regular Programs                                                           | 4110                |          |                   |                     |            |                |               |                 |                       | 0            |
| 304        | Payment for Special Education Programs                                                 | 4120                |          |                   |                     |            |                |               |                 |                       | 0            |
| 305<br>306 | Payment for CTE Programs                                                               | 4140                |          |                   |                     |            |                |               |                 |                       | 0            |
|            | Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)                | 4190                |          |                   |                     |            |                |               |                 |                       | 0            |
| 307        | Total Payments to Other Districts & Govt Units                                         | 4000                |          |                   | 0                   |            |                | 0             |                 |                       | 0            |
| 308        | PROVISION FOR CONTINGENCIES (CP)                                                       | 6000                |          |                   |                     |            |                |               |                 |                       | 0            |
| 309        | Total Direct Disbursements/Expenditures                                                |                     | 0        | 0                 | 0                   | 0          | 29,797,391     | 0             | 0               |                       | 29,797,391   |
| 310        | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures               |                     |          |                   |                     |            |                |               |                 |                       | (29,722,391) |
| 311        |                                                                                        |                     |          | <u> </u>          |                     |            |                |               | <u> </u>        |                       | (,,,         |
|            |                                                                                        |                     |          |                   |                     |            |                |               |                 |                       |              |
|            | 70 WORKING CASH FUND (WC)                                                              |                     |          |                   |                     |            |                |               |                 |                       |              |
| 313        |                                                                                        |                     |          |                   |                     |            |                |               |                 |                       |              |
| 314        | 80 - TORT FUND (TF)                                                                    | 1000                |          |                   |                     |            |                |               |                 |                       |              |
| 315<br>316 | INSTRUCTION (TF)                                                                       | <b>1000</b>         |          |                   |                     |            |                |               |                 |                       |              |
| 317        | Regular Programs                                                                       | 1100<br>1115        |          |                   |                     |            |                |               |                 |                       | 0            |
| 318        | Tuition Payment to Charter Schools                                                     |                     |          |                   |                     |            |                |               |                 |                       | 0            |
| 319        | Pre-K Programs                                                                         | 1125                |          |                   |                     |            |                |               |                 |                       | 0            |
| 320        | Special Education Programs (Functions 1200 - 1220)<br>Special Education Programs Pre-K | 1200<br>1225        |          |                   |                     |            |                |               |                 |                       | 0            |
| 321        | Remedial and Supplemental Programs K-12                                                | 1225                |          |                   |                     |            |                |               |                 |                       | 0            |
| 322        | Remedial and Supplemental Programs Pre-K                                               | 1250                |          |                   |                     |            |                |               |                 |                       | 0            |
| 323        | Adult/Continuing Education Programs                                                    | 1275                |          |                   |                     |            |                |               |                 |                       | 0            |
| 324        | CTE Programs                                                                           | 1300                |          |                   |                     |            |                |               |                 |                       | 0            |
| 325        | Interscholastic Programs                                                               | 1500                |          |                   |                     |            |                |               |                 |                       | 0            |
| 326        | Summer School Programs                                                                 | 1600                |          |                   |                     |            |                |               |                 |                       | 0            |
| 327        | Gifted Programs                                                                        | 1650                |          |                   |                     |            |                |               |                 |                       | 0            |
| 328        | Driver's Education Programs                                                            | 1700                |          |                   |                     |            |                |               |                 |                       | 0            |
| 329        | Bilingual Programs                                                                     | 1800                |          |                   |                     |            |                |               |                 |                       | 0            |
| 330        | Truant Alternative & Optional Programs                                                 | 1900                |          |                   |                     |            |                |               |                 |                       | 0            |
| 331        | Pre-K Programs - Private Tuition                                                       | 1910                |          |                   |                     |            |                |               |                 |                       | 0            |
| 332        | Regular K-12 Programs Private Tuition                                                  | 1911                |          |                   |                     |            |                |               |                 |                       | 0            |
| 333        | Special Education Programs K-12 Private Tuition                                        | 1912                |          |                   |                     |            |                |               |                 |                       | 0            |
| 334        | Special Education Programs Pre-K Tuition                                               | 1913                |          |                   |                     |            |                |               |                 |                       | 0            |
| 335        | Remedial/Supplemental Programs K-12 Private Tuition                                    | 1914                |          |                   |                     |            |                |               | 1               |                       | 0            |
| 336        | Remedial/Supplemental Programs Pre-K Private Tuition                                   | 1915                |          |                   |                     |            |                |               |                 |                       | 0            |
| 337        | Adult/Continuing Education Programs Private Tuition                                    | 1916                |          |                   |                     |            |                |               |                 |                       | 0            |
| 338        | CTE Programs Private Tuition                                                           | 1917                |          |                   |                     |            |                |               |                 |                       | 0            |
| 339        | Interscholastic Programs Private Tuition                                               | 1918                |          |                   |                     |            |                |               |                 |                       | 0            |
| 340        | Summer School Programs Private Tuition                                                 | 1919                |          |                   |                     |            |                |               |                 |                       | 0            |
| 341        | Gifted Programs Private Tuition                                                        | 1920                |          |                   |                     |            |                |               |                 |                       | 0            |
| 342        | Bilingual Programs Private Tuition                                                     | 1921                |          |                   |                     |            |                |               |                 |                       | 0            |
| 343        | Truants Alternative/Opt Ed Programs Private Tuition                                    | 1922                |          |                   |                     |            |                |               |                 |                       | 0            |
| 344        | Total Instruction <sup>14</sup>                                                        | 1000                | 0        | 0                 | 0                   | 0          | 0              | 0             | 0               | 0                     | 0            |
| 345        | SUPPORT SERVICES (TF)                                                                  | 2000                |          |                   |                     |            |                |               |                 |                       |              |
| 346        | Support Services - Pupil                                                               | 2100                |          |                   |                     |            |                |               |                 |                       |              |
| 347        | Attendance & Social Work Services                                                      | 2110                |          |                   |                     |            |                |               |                 |                       | 0            |
| 348        | Guidance Services                                                                      | 2120                |          |                   |                     |            |                |               |                 |                       | 0            |
| 349        | Health Services                                                                        | 2130                |          |                   |                     |            |                |               |                 |                       | 0            |
| 350        | Psychological Services                                                                 | 2140                |          |                   |                     |            |                |               |                 |                       | 0            |
| 351        | Speech Pathology & Audiology Services                                                  | 2150                |          |                   |                     |            |                |               |                 |                       | 0            |
| 352        | Other Support Services - Pupils (Describe & Itemize)                                   | 2190                |          |                   |                     |            |                |               |                 |                       | 0            |
| 353        | Total Support Services - Pupil                                                         | 2100                | 0        | 0                 | 0                   | 0          | 0              | 0             | 0               | 0                     | 0            |
|            | · · · · · · · · · · · · · · · · · · ·                                                  |                     |          |                   |                     |            |                |               |                 |                       |              |
| 354        | Support Services - Instructional Staff                                                 | 2200                |          |                   |                     |            |                |               |                 |                       |              |
| 354<br>355 |                                                                                        | <b>2200</b><br>2210 |          | I                 |                     |            |                |               |                 |                       | 0            |
| 354        | Support Services - Instructional Staff                                                 |                     |          |                   |                     |            |                |               |                 |                       | 0<br>0       |

|            | Α                                                                                                                                                | В                   | С        | D                 | E         | F          | G              | Н             | I               | J           | K     |
|------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------|-------------------|-----------|------------|----------------|---------------|-----------------|-------------|-------|
| 1          |                                                                                                                                                  |                     | (100)    | (200)             | (300)     | (400)      | (500)          | (600)         | (700)           | (800)       | (900) |
|            | Description: Enter Whole Numbers Only                                                                                                            | Funct #             | Salaries | Employee Benefits | Purchased | Supplies & | Capital Outlay | Other Objects | Non-Capitalized | Termination | Total |
| 2          |                                                                                                                                                  |                     |          |                   | Services  | Materials  |                | -             | Equipment       | Benefits    |       |
| 358<br>359 | Total Support Services - Instructional Staff                                                                                                     | 2200                | 0        | 0                 | 0         | 0          | 0              | 0             | 0               | 0           | 0     |
| 360        | Support Services - General Administration<br>Board of Education Services                                                                         | <b>2300</b><br>2310 |          |                   |           |            |                |               |                 |             | 0     |
| 361        | Executive Administration Services                                                                                                                | 2310                |          |                   |           |            |                |               |                 |             | 0     |
| 362        | Special Area Administration Services                                                                                                             | 2330                |          |                   |           |            |                |               |                 |             | 0     |
| 363        | Claims Paid from Self Insurance Fund                                                                                                             | 2361                |          |                   |           |            |                |               |                 |             | 0     |
| 364        | Risk Management and Claims Services Payments                                                                                                     | 2365                |          |                   |           |            |                |               |                 |             | 0     |
| 365        | Total Support Services - General Administration                                                                                                  | 2300                | 0        | 0                 | 0         | 0          | 0              | 0             | 0               | 0           | 0     |
| 366        | Support Services - School Administration                                                                                                         | 2400                |          |                   |           |            |                |               |                 |             |       |
| 367        | Office of the Principal Services                                                                                                                 | 2410                |          |                   |           |            |                |               |                 |             | 0     |
| 368<br>369 | Other Support Services - School Administration (Describe & Itemize)                                                                              | 2490                | 0        | 0                 | 0         | 0          | 0              | 0             | 0               | 0           | 0     |
| 370        | Total Support Services - School Administration Support Services - Business                                                                       | 2400<br>2500        | 0        | 0                 | 0         | 0          | 0              | 0             | 0               | 0           | 0     |
| 371        | Direction of Business Support Services                                                                                                           | 2510                |          |                   |           |            |                |               |                 |             | 0     |
| 372        | Fiscal Services                                                                                                                                  | 2510                |          |                   |           |            |                |               |                 |             | 0     |
| 373        | Facilities Acquisition & Construction Services                                                                                                   | 2530                |          |                   |           |            |                |               |                 |             | 0     |
| 374        | Operation & Maintenance of Plant Services                                                                                                        | 2540                |          |                   |           |            |                |               |                 |             | 0     |
| 375        | Pupil Transportation Services                                                                                                                    | 2550                |          |                   |           |            |                |               |                 |             | 0     |
| 376        | Food Services                                                                                                                                    | 2560                |          |                   |           |            |                |               |                 |             | 0     |
| 377        | Internal Services                                                                                                                                | 2570                |          |                   |           |            |                |               |                 |             | 0     |
| 378        | Total Support Services - Business                                                                                                                | 2500                | 0        | 0                 | 0         | 0          | 0              | 0             | 0               | 0           | 0     |
| 379        | Support Services - Central                                                                                                                       | 2600                |          |                   |           |            |                |               | 1               |             |       |
| 380<br>381 | Direction of Central Support Services                                                                                                            | 2610<br>2620        |          |                   |           |            |                |               |                 |             | 0     |
| 382        | Planning, Research, Development & Evaluation Services Information Services                                                                       | 2620                |          |                   |           |            |                |               |                 |             | 0     |
| 383        | Staff Services                                                                                                                                   | 2640                |          |                   |           |            |                |               |                 |             | 0     |
| 384        | Data Processing Services                                                                                                                         | 2660                |          |                   |           |            |                |               |                 |             | 0     |
| 385        | Total Support Services - Central                                                                                                                 | 2600                | 0        | 0                 | 0         | 0          | 0              | 0             | 0               | 0           | 0     |
| 386        | Other Support Services - Misc. (Describe & Itemize)                                                                                              | 2900                |          |                   |           |            |                |               |                 |             | 0     |
| 387        | Total Support Services                                                                                                                           | 2000                | 0        | 0                 | 0         | 0          | 0              | 0             | 0               | 0           | 0     |
| 388        | COMMUNITY SERVICES (TF)                                                                                                                          | 3000                |          |                   |           |            |                |               |                 |             | 0     |
| 389        | PAYMENTS TO OTHER DIST & GOVT UNITS (TF)                                                                                                         | 4000                |          |                   |           |            |                |               |                 |             |       |
| 390        | Payments to Other Dist & Govt Units (In-State)                                                                                                   | 4100                |          |                   |           |            |                |               |                 |             |       |
| 391        | Payments for Regular Programs                                                                                                                    | 4110                |          |                   |           |            |                |               |                 |             | 0     |
| 392<br>393 | Payments for Special Education Programs                                                                                                          | 4120                |          | -                 |           |            |                |               |                 |             | 0     |
| 393        | Payments for Adult/Continuing Education Programs Payments for CTE Programs                                                                       | 4130<br>4140        |          | -                 |           |            |                |               |                 |             | 0     |
| 395        | Payments for Community College Programs                                                                                                          | 4140                |          | -                 |           |            |                |               |                 |             | 0     |
| 396        | Other Payments to In-State Govt Units - Programs (Describe & Itemize)                                                                            | 4190                |          |                   |           |            |                |               |                 |             | 0     |
| 397        | Total Payments to Other Dist & Govt Units (In-State)                                                                                             | 4100                |          |                   | 0         |            |                | 0             |                 |             | 0     |
| 398        | Payments for Regular Programs - Tuition                                                                                                          | 4210                |          | -                 |           |            |                |               |                 |             | 0     |
| 399        | Payments for Special Education Programs - Tuition                                                                                                | 4220                |          |                   |           |            |                |               |                 |             | 0     |
| 400        | Payments for Adult/Continuing Education Programs - Tuition                                                                                       | 4230                |          |                   |           |            |                |               |                 |             | 0     |
| 401        | Payments for CTE Programs - Tuition                                                                                                              | 4240                |          |                   |           |            |                |               |                 |             | 0     |
| 402        | Payments for Community College Programs - Tuition                                                                                                | 4270                |          |                   |           |            |                |               | -               |             | 0     |
| 403<br>404 | Payments for Other Programs - Tuition                                                                                                            | 4280                |          |                   |           |            |                |               |                 |             | 0     |
| 404        | Other Payments to In-State Govt Units - Tuition ( <i>Describe &amp; Itemize</i> ) Total Payments to Other Dist & Govt Units - Tuition (In State) | 4290<br>4200        |          |                   |           |            |                | 0             |                 |             | 0     |
| 406        | Payments for Regular Programs - Transfers                                                                                                        | 4200                |          |                   |           |            |                | 0             |                 |             | 0     |
| 407        | Payments for Special Education Programs - Transfers                                                                                              | 4310                |          |                   |           |            |                |               |                 |             | 0     |
| 408        | Payments for Adult/Continuing Ed Programs - Transfers                                                                                            | 4330                |          |                   |           |            |                |               |                 |             | 0     |
| 409        | Payments for CTE Programs - Transfers                                                                                                            | 4340                |          |                   |           |            |                |               |                 |             | 0     |
| 410        | Payments for Community College Program - Transfers                                                                                               | 4370                |          |                   |           |            |                |               |                 |             | 0     |
| 411        | Payments for Other Programs - Transfers                                                                                                          | 4380                |          |                   |           |            |                |               |                 |             | 0     |
| 412        | Other Payments to In-State Govt Units - Transfers (Describe & Itemize)                                                                           | 4390                |          |                   |           |            |                |               |                 |             | 0     |
| 413        | Total Payments to Other Dist & Govt Units-Transfers (In State)                                                                                   | 4300                |          |                   | 0         |            |                | 0             |                 |             | 0     |
| 414        | Payments to Other Dist & Govt Units (Out of State)                                                                                               | 4400                |          |                   |           |            |                |               |                 |             | 0     |
| 415        | Total Payments to Other Dist & Govt Units                                                                                                        | 4000                |          |                   | 0         |            |                | 0             |                 |             | 0     |
| 416        | DEBT SERVICE (TF)                                                                                                                                | 5000                |          |                   |           |            |                |               |                 |             |       |
| 417        | Debt Service - Interest on Short-Term Debt                                                                                                       | F110                |          |                   |           |            |                |               |                 |             |       |
| 418        | Tax Anticipation Warrants                                                                                                                        | 5110                |          |                   |           |            |                |               |                 |             | 0     |

|     | Α                                                                                                                            | В       | С        | D                 | E                     | F                       | G              | Н             | I                            | J                       | K     |
|-----|------------------------------------------------------------------------------------------------------------------------------|---------|----------|-------------------|-----------------------|-------------------------|----------------|---------------|------------------------------|-------------------------|-------|
| 1   |                                                                                                                              |         | (100)    | (200)             | (300)                 | (400)                   | (500)          | (600)         | (700)                        | (800)                   | (900) |
| 2   | Description: Enter Whole Numbers Only                                                                                        | Funct # | Salaries | Employee Benefits | Purchased<br>Services | Supplies &<br>Materials | Capital Outlay | Other Objects | Non-Capitalized<br>Equipment | Termination<br>Benefits | Total |
| 419 | Tax Anticipation Notes                                                                                                       | 5120    |          |                   |                       |                         |                |               |                              |                         | 0     |
| 420 | Corporate Personal Property Replacement Tax Anticipation Notes                                                               | 5130    |          |                   |                       |                         |                |               |                              |                         | 0     |
| 421 | State Aid Anticipation Certificates                                                                                          | 5140    |          |                   |                       |                         |                |               |                              |                         | 0     |
| 422 | Other Interest or Short-Term Debt (Describe & Itemize)                                                                       | 5150    |          |                   |                       |                         |                |               |                              |                         | 0     |
| 423 | Debt Service - Interest on Long-Term Debt                                                                                    | 5200    |          |                   |                       |                         |                |               |                              |                         | 0     |
| 424 | Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase 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                                                                                      |         | 0        | 0                 | 0                     | 0                       | 0              | 0             | 0                            | 0                       | 0     |
| 429 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures                                                     |         |          |                   |                       |                         |                |               |                              |                         | 0     |
| 430 |                                                                                                                              |         |          |                   |                       |                         |                |               |                              |                         |       |
|     | 90 - FIRE PREVENTION & SAFETY FUND (FP&S)                                                                                    |         |          |                   |                       |                         |                |               |                              |                         |       |
| 432 | SUPPORT SERVICES (FP&S)                                                                                                      | 2000    |          |                   |                       |                         |                |               |                              |                         |       |
| 433 | Support Services - Business                                                                                                  | 2500    |          |                   |                       |                         |                |               |                              |                         |       |
| 434 | Facilities Acquisition & Construction Services                                                                               | 2530    |          |                   |                       |                         |                |               |                              |                         | 0     |
| 435 | Operation & Maintenance of Plant Service                                                                                     | 2540    |          |                   |                       |                         |                |               |                              |                         | 0     |
| 436 | Total Support Services - Business                                                                                            | 2500    | 0        | 0                 | 0                     | 0                       | 0              | 0             | 0                            |                         | 0     |
| 437 | Other Support Services - Misc. (Describe & Itemize)                                                                          | 2900    |          |                   |                       |                         |                |               |                              |                         | 0     |
| 438 | Total Support Services                                                                                                       | 2000    | 0        | 0                 | 0                     | 0                       | 0              | 0             | 0                            |                         | 0     |
| 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     |
| 443 | Total Payments to Other Districts & Govt Units (FPS)                                                                         | 4000    |          |                   |                       |                         |                | 0             |                              |                         | 0     |
| 444 | DEBT SERVICE (FP&S)                                                                                                          | 5000    |          |                   |                       |                         |                |               |                              |                         |       |
| 445 | Debt Service - Interest on Short-Term Debt                                                                                   | 5100    |          |                   |                       |                         |                |               |                              |                         |       |
| 446 | Tax Anticipation Warrants                                                                                                    | 5110    |          |                   |                       |                         |                |               |                              |                         | 0     |
| 447 | Other Interest on Short-Term Debt (Describe & Itemize)                                                                       | 5150    |          |                   |                       |                         |                |               |                              |                         | 0     |
| 448 | Total Debt Service - Interest on Short-Term Debt                                                                             | 5100    |          |                   |                       |                         |                | 0             |                              |                         | 0     |
| 449 | Debt Service - Interest on Long-Term Debt                                                                                    | 5200    |          |                   |                       |                         |                |               |                              |                         | 0     |
| 450 | Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize) | 5300    |          |                   |                       |                         |                |               |                              |                         | 0     |
| 451 | Total Debt Service                                                                                                           | 5000    |          |                   |                       |                         |                | 0             |                              |                         | 0     |
| 452 | PROVISIONS FOR CONTINGENCIES (FP&S)                                                                                          | 6000    |          |                   |                       |                         |                |               |                              |                         | 0     |
| 453 | Total Direct Disbursements/Expenditures                                                                                      |         | 0        | 0                 | 0                     | 0                       | 0              | 0             | 0                            |                         | 0     |
| 454 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures                                                     |         |          |                   |                       |                         |                |               |                              |                         | 0     |
|     |                                                                                                                              |         |          |                   |                       |                         |                |               |                              |                         | 0     |

## Itemizations

|                                        | В                      | С                       | D                                                     | F                     | G             | Н                                                                                    |
|----------------------------------------|------------------------|-------------------------|-------------------------------------------------------|-----------------------|---------------|--------------------------------------------------------------------------------------|
| 1                                      |                        | _                       | olumn G, please describe the type of revenue or expen |                       |               |                                                                                      |
| 2                                      | Revenue Check:         |                         |                                                       |                       |               |                                                                                      |
| 3                                      | Expenditure Check:     |                         |                                                       |                       |               |                                                                                      |
| 5                                      | Revenues Acct. (EstRev | OK                      |                                                       | Expenditures Fund-    |               |                                                                                      |
| 4                                      | tab)                   | Amount                  | Describe Revenue                                      | Function (EstExp tab) | Amount        | Describe Expenditures                                                                |
| 5                                      | 1190                   | Amount                  |                                                       | 10-2190               |               | 8 Teacher Aide Pay For Miscellaneous Work Assignments                                |
| 6                                      | 1290                   |                         |                                                       | 10-2490               |               | <ul> <li>Purchased Services - Amounts Paid To Staffing Agencies For Tem</li> </ul>   |
| 7                                      | 1614                   |                         |                                                       | 10-2900               |               | <ul> <li>Purchased Services &amp; Supplies Used To Support Homeless Stude</li> </ul> |
| 8                                      | 1690                   |                         |                                                       | 10-4190               | <i>Ş</i> 3,20 | Turchased Services & Supplies Osed To Support Homeless Stude                         |
| 9                                      | 1790                   | Ś 381.000               | Athletic Revenue                                      | 10-4290               |               |                                                                                      |
| 10                                     | 1819                   | <i>Ş</i> <u>381,000</u> | Annelic Revenue                                       | 10-4390               |               |                                                                                      |
| 11                                     | 1829                   |                         |                                                       | 10-4400               |               |                                                                                      |
| 12                                     | 1890                   |                         |                                                       | 10-5150               |               |                                                                                      |
| 13                                     | 1993                   | Ś 220.000               | Various Student Fees                                  | 20-2190               |               |                                                                                      |
| 13                                     | 1995                   |                         | Miscellaneous Local Revenue                           | 20-2190               |               |                                                                                      |
| 14                                     | 2300                   | φ 129,000               |                                                       | 20-2900               |               |                                                                                      |
| 16                                     | 3099                   |                         |                                                       | 20-4190               |               |                                                                                      |
| 10                                     | 3199                   |                         |                                                       | 20-5150               |               |                                                                                      |
| 17                                     | 3299                   |                         |                                                       | 30-4190               |               |                                                                                      |
| 10                                     | 3499                   |                         |                                                       | 30-5150               |               |                                                                                      |
| 20                                     | 3599                   |                         |                                                       | 30-5300               | \$ 5.285.00   | 0 Bond Principal Payments                                                            |
| 20                                     | 3999                   | Ś 2.500                 | State Library Grant                                   | 30-5400               | \$ 5,265,00   |                                                                                      |
| 22                                     | 4009                   | Ş 2,300                 |                                                       | 40-2190               |               |                                                                                      |
| 23                                     | 4009                   |                         |                                                       | 40-2900               |               |                                                                                      |
| 23                                     | 4199                   |                         |                                                       | 40-2900               |               |                                                                                      |
| 24                                     | 4299                   |                         |                                                       | 40-4400               |               |                                                                                      |
| 26                                     | 4399                   |                         |                                                       | 40-5150               |               |                                                                                      |
| 20                                     | 4499                   |                         |                                                       | 40-5300               |               |                                                                                      |
| 28                                     | 4699                   |                         |                                                       | 40-5400               |               |                                                                                      |
| 20                                     | 4799                   |                         |                                                       | 50-2190               | Ś 11 74       | 9 Employee Benefits Related To Teacher Aide Pay For Miscellaneou                     |
| 30                                     | 4998                   | \$ 92,000               | Other Federal Revenue                                 | 50-2490               | Ş 11,70       | Employee Dements Related To Teacher Alde Fay Tor Miscellaneou                        |
|                                        | 4550                   | Ş 92,000                |                                                       | 50-2900               |               |                                                                                      |
| 32                                     |                        |                         |                                                       | 50-5150               |               |                                                                                      |
| 22                                     |                        |                         |                                                       | 60-2900               | \$ 3.087.00   | 0 Capital Outlay For Security Enhancements                                           |
| 31<br>32<br>33<br>34<br>35<br>36<br>37 |                        |                         |                                                       | 60-4190               | ÷ 5,067,00    |                                                                                      |
| 34                                     |                        |                         |                                                       | 80-2190               |               |                                                                                      |
| 36                                     |                        |                         |                                                       | 80-2490               |               |                                                                                      |
| 37                                     |                        |                         |                                                       | 80-2490               |               |                                                                                      |
| 30                                     |                        |                         |                                                       | 80-2900               |               |                                                                                      |
| 38<br>39                               |                        |                         |                                                       | 80-4190               |               |                                                                                      |
| 40                                     |                        |                         |                                                       | 80-4290               |               |                                                                                      |
| 40                                     |                        |                         |                                                       | 80-4390               |               |                                                                                      |
| 41                                     |                        |                         |                                                       | 80-5150               |               |                                                                                      |
| 42                                     |                        |                         |                                                       | 80-5150               |               |                                                                                      |
| 43                                     |                        |                         |                                                       | 80-5300               |               |                                                                                      |
| 44                                     |                        |                         |                                                       | 90-2900               |               |                                                                                      |
| 45<br>46<br>47                         |                        |                         |                                                       | 90-2900               |               |                                                                                      |
| 40                                     |                        |                         |                                                       | 90-4190               |               |                                                                                      |
| 47                                     |                        |                         |                                                       |                       |               |                                                                                      |
| 48                                     |                        |                         |                                                       | 90-5300               |               |                                                                                      |

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

| Description                            | EDUCATIONAL FUND (10) | OPERATIONS &<br>MAINTENANCE FUND (20) | TRANSPORTATION FUND (40) | WORKING CASH FUND<br>(70) | TOTAL       |
|----------------------------------------|-----------------------|---------------------------------------|--------------------------|---------------------------|-------------|
| Direct Revenues                        | 93,088,163            | 14,413,141                            | 4,650,114                | 66,192                    | 112,217,610 |
| Direct Expenditures                    | 94,449,751            | 10,714,529                            | 4,062,396                |                           | 109,226,676 |
| Difference                             | (1,361,588)           | 3,698,612                             | 587,718                  | 66,192                    | 2,990,934   |
| Estimated Fund Balance - June 30, 2024 | 37,776,536            | 3,766,222                             | 6,945,606                | 4,367,175                 | 52,855,539  |

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           | H                |                                  | J                     | K                 | L          | М                | Ν                           | 0                      | P                    | Q          | R                | S                           | Т                      | U                    | V          | W           | Х                 | Y                   | Z           |
|-----------------|---------------------------------------------------------------|---------|------------------|----------------------------------|---------------------|-------------------|-------------|------------------|----------------------------------|-----------------------|-------------------|------------|------------------|-----------------------------|------------------------|----------------------|------------|------------------|-----------------------------|------------------------|----------------------|------------|-------------|-------------------|---------------------|-------------|
| 1 *Scho         | ool Districts Only                                            |         |                  | DEF                              | ICIT REDUCTION PI   | LAN               |             |                  |                                  |                       |                   |            |                  |                             |                        |                      |            |                  |                             |                        |                      |            |             | SUMN              | IARY                |             |
| 2               |                                                               |         |                  | E                                | STIMATED BUDGE      | г                 |             |                  | E                                | STIMATED BUDGET       |                   |            |                  |                             | TIMATED BUDGE          | т                    |            |                  | ES                          | STIMATED BUDGE         | т                    |            | BUDG        |                   | FICIT REDUCTION PL  | LAN         |
|                 | 9113017                                                       |         |                  |                                  | FY2023-2024         |                   |             |                  |                                  | FY2024-2025           |                   |            |                  |                             | FY2025-2026            |                      |            |                  |                             | FY2026-2027            |                      |            |             | ESTIMATE          | BUDGET              |             |
| 4 District N    | lumber                                                        |         |                  |                                  |                     |                   |             |                  |                                  |                       |                   |            |                  |                             |                        |                      |            |                  |                             |                        |                      |            | L           | Date of Adoption: |                     |             |
| 5 <b>Twp</b>    | HSD 113                                                       |         |                  |                                  |                     |                   |             |                  |                                  |                       |                   |            |                  |                             |                        |                      |            |                  |                             |                        |                      |            |             |                   | (Enter as MM/DD/YY) |             |
| District N      | lame                                                          | E       | Educational Fund | Operations &<br>Maintenance Fund | Transportation Fund | Working Cash Fund | Total       | Educational Fund | Operations &<br>Maintenance Fund | Transportation Fund V | Norking Cash Fund | Total      | Educational Fund | Operations &<br>Maintenance | Transportation<br>Fund | Working Cash<br>Fund | Total      | Educational Fund | Operations &<br>Maintenance | Transportation<br>Fund | Working Cash<br>Fund | Total      | FY2023-2024 | FY2024-2025       | FY2025-2026         | FY2026-2027 |
| 6<br>F          | STIMATED BEGINNING FUND BALANCE                               |         |                  |                                  |                     |                   |             |                  |                                  |                       |                   |            |                  | Fund                        |                        |                      |            |                  | Fund                        |                        |                      |            |             |                   |                     |             |
|                 | must equal prior Ending Fund Balance)                         |         | 39,138,124       | 5,513,550                        | 6,357,888           | 4,300,983         | 55,310,545  | 37,776,536       | 3,766,222                        | 6,945,606             | 4,367,175         | 52,855,539 | 37,776,536       | 3,766,222                   | 6,945,606              | 4,367,175            | 52,855,539 | 37,776,536       | 3,766,222                   | 6,945,606              | 4,367,175            | 52,855,539 | 55,310,545  | 52,855,539        | 52,855,539          | 52,855,539  |
|                 |                                                               | Acct #  |                  |                                  |                     |                   |             |                  |                                  |                       |                   |            |                  |                             |                        |                      |            |                  |                             |                        |                      |            |             |                   |                     |             |
| 9 LOCALS        | SOURCES                                                       | 1000    | 87,774,586       | 14,413,141                       | 2,750,114           | 66,192            | 105,004,033 |                  |                                  |                       |                   | 0          |                  |                             |                        |                      | 0          |                  |                             |                        |                      | 0          | 105,004,033 | 0                 | 0                   | 0           |
|                 | THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO                | 2000    | 0                | 0                                | 0                   |                   | 0           |                  |                                  |                       |                   | 0          |                  |                             |                        |                      | 0          |                  |                             |                        |                      | 0          | 0           | 0                 | 0                   | 0           |
| 11 STATE S      | SOURCES                                                       | 3000    | 2,651,956        | 0                                | 1,900,000           | 0                 | 4,551,956   |                  |                                  |                       |                   | 0          |                  |                             |                        |                      | 0          |                  |                             |                        |                      | 0          | 4,551,956   | 0                 | 0                   | 0           |
| 12 FEDERA       | AL SOURCES                                                    | 4000    | 2,661,621        | 0                                | 0                   | 0                 | 2,661,621   |                  |                                  |                       |                   | 0          |                  |                             |                        |                      | 0          |                  |                             |                        |                      | 0          | 2,661,621   | 0                 | 0                   | 0           |
| 13 Total F      | Receipts/Revenues                                             |         | 93,088,163       | 14,413,141                       | 4,650,114           | 66,192            | 112,217,610 | 0                | 0                                | 0                     | 0                 | 0          | 0                | 0                           | 0                      | 0                    | 0          | 0                | 0                           | 0                      | 0                    | 0          | 112,217,610 | 0                 | 0                   | 0           |
| 14 DISBUR       | RSEMENTS/EXPENDITURES                                         | Funct # |                  |                                  |                     |                   |             |                  |                                  |                       |                   |            |                  |                             |                        |                      |            |                  |                             |                        |                      |            |             |                   |                     |             |
| 15 INSTRU       | ICTION                                                        | 1000    | 64,762,976       |                                  |                     |                   | 64,762,976  |                  |                                  |                       |                   | 0          |                  |                             |                        |                      | 0          |                  |                             |                        |                      | 0          | 64,762,976  | 0                 | 0                   | 0           |
| 16 SUPPOI       | RT SERVICES                                                   | 2000    | 24,177,561       | 10,714,529                       | 4,062,396           |                   | 38,954,486  |                  |                                  |                       |                   | 0          |                  |                             |                        |                      | 0          |                  |                             |                        |                      | 0          | 38,954,486  | 0                 | 0                   | 0           |
| 17 <b>СОММ</b>  | UNITY SERVICES                                                | 3000    | 488,011          | 0                                | 0                   |                   | 488,011     |                  |                                  |                       |                   | 0          |                  |                             |                        |                      | 0          |                  |                             |                        | -                    | 0          | 488,011     | 0                 | 0                   | 0           |
| 18 <b>PAYME</b> | NTS TO OTHER DISTRICTS & GOVT. UNITS                          | 4000    | 5,021,203        | 0                                | 0                   |                   | 5,021,203   |                  |                                  |                       |                   | 0          |                  |                             |                        |                      | 0          |                  |                             |                        |                      | 0          | 5,021,203   | 0                 | 0                   | 0           |
| 19 DEBT SI      | ERVICES                                                       | 5000    | 0                | 0                                | 0                   |                   | 0           |                  |                                  |                       |                   | 0          |                  |                             |                        | 1                    | 0          |                  |                             |                        |                      | 0          | 0           | 0                 | 0                   | 0           |
| 20 PROVIS       | SION FOR CONTINGENCIES                                        | 6000    | 0                | 0                                | 0                   |                   | 0           |                  |                                  |                       |                   | 0          |                  |                             |                        | 1 [                  | 0          |                  |                             |                        |                      | 0          | 0           | 0                 | 0                   | 0           |
| 21 Total [      | Disbursements/Expenditures                                    |         | 94,449,751       | 10,714,529                       | 4,062,396           |                   | 109,226,676 | 0                | 0                                | 0                     |                   | 0          | 0                | 0                           | 0                      |                      | 0          | 0                | 0                           | 0                      |                      | 0          | 109,226,676 | 0                 | 0                   | 0           |
| 22 Excess       | s of Receipts/Revenue Over/(Under) Disbursements/Expenditures | ;       | (1,361,588)      | 3,698,612                        | 587,718             | 66,192            | 2,990,934   | 0                | 0                                | 0                     | 0                 | 0          | 0                | 0                           | 0                      | 0                    | 0          | 0                | 0                           | 0                      | 0                    | 0          | 2,990,934   | 0                 | 0                   | 0           |
| 23 OTHER        | SOURCES/USES OF FUNDS                                         |         |                  |                                  |                     |                   |             |                  |                                  |                       |                   |            |                  |                             |                        |                      |            |                  |                             |                        |                      |            |             |                   |                     |             |
| 24 OTHER        | SOURCES OF FUNDS (7000)                                       |         | 0                | 0                                | 0                   | 0                 | 0           |                  |                                  |                       |                   | 0          |                  |                             |                        |                      | 0          |                  |                             |                        |                      | 0          | 0           | 0                 | 0                   | 0           |
| 25 OTHER        | USES OF FUNDS (8000)                                          |         | 0                | 5,445,940                        | 0                   | 0                 | 5,445,940   |                  |                                  |                       |                   | 0          |                  |                             |                        |                      | 0          |                  |                             |                        |                      | 0          | 5,445,940   | 0                 | 0                   | 0           |
| 26 <b>тот</b>   | TAL OTHER SOURCES/USES OF FUNDS                               |         | 0                | (5,445,940)                      | 0                   | 0                 | (5,445,940) | 0                | 0                                | 0                     | 0                 | 0          | 0                | 0                           | 0                      | 0                    | 0          | 0                | 0                           | 0                      | 0                    | 0          | (5,445,940) | 0                 | 0                   | 0           |
| 27 E            | STIMATED ENDING FUND BALANCE                                  |         | 37,776,536       | 3,766,222                        | 6,945,606           | 4,367,175         | 52,855,539  | 37,776,536       | 3,766,222                        | 6,945,606             | 4,367,175         | 52,855,539 | 37,776,536       | 3,766,222                   | 6,945,606              | 4,367,175            | 52,855,539 | 37,776,536       | 3,766,222                   | 6,945,606              | 4,367,175            | 52,855,539 | 52,855,539  | 52,855,539        | 52,855,539          | 52,855,539  |

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

#### Twp HSD 113 34049113017

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

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

#### Evidence-Based Funding: Fiscal Year 2024 Spending Plan

#### **TOWNSHIP HIGH SCHOOL DIST 113**

#### 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 overarching strategic goal is to develop the potential of all of our students by offering supports to help them realize their full potential. The strategic subgoals that we have related to our overarching strategic goal are: 1) to provide and engage all students in a rigorous, relevant, and engaging research-based curriculum; 2) to integrate instructional technology meaningfully into the curriculum; 3) to ensure college and career readiness for all students; 4) to ensure students in different sections of the same course will have simila curricular experiences; 5) to provide resources for students that may need additional academic, social, and emotional supports; 6) to support all students regardless of race, ethnicity, gender, gender identity, sexual orientation, socio-economic status, physical and menta abilities, religion, political beliefs, location, or any other unique factor(s) through cultural responsiveness; 7) to support extracurricular and athletic activities for all students as well as opportunities for community involvement; 8) to have fair, equitable disciplinary policies that focus on restorative justice practices when appropriate; and 9) to support social and emotional learning to address student self-management, risktaking, and the consequences of substance abuse. Progress will be evaluated using data analysis techniques that utilize testing results and input from key stakeholders.

|                                                                                                                                                                                                                     | Top Strategy 1                                                           | Top Strategy 2                   | Top Strategy 3                                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------------------|--------------------------------------------------------|
| Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)<br>2) | Increase number and/or quality of professional development opportunities | Maintain or decrease class sizes | Improve programs, curriculum, and/or learning<br>tools |
| If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces. )                                                                                                          | N/A                                                                      |                                  |                                                        |
|                                                                                                                                                                                                                     |                                                                          |                                  |                                                        |

#### 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 | 3,457.32             | Adequacy Target          | \$48,599,111.30                                                                                                                                           |
|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
|                               | Final Resources / Adequacy Target =                                                                                                               |                            |                      |                          |                                                                                                                                                           |
|                               | Percent of Adequacy                                                                                                                               | Final Resources            | \$94,793,029.32      | Percent of Adequacy      | 195%                                                                                                                                                      |
| Evidence-Based Funding        | Base Funding Minimum                                                                                                                              |                            |                      |                          | AL 051 100 50                                                                                                                                             |
| Organizational Unit Results   | Base Funding Winnihum                                                                                                                             | Tier Assignment            | 4                    | Gross State Contribution | n <u>\$1,854,468.52</u>                                                                                                                                   |
| (FY 2023)                     | +<br>Tier Funding =                                                                                                                               | FY23 Base Funding Minimum  | \$1,850,728.88       | FY 2023 Tier Funding     | \$3,739.64                                                                                                                                                |
| (112023)                      | Gross State Contribution                                                                                                                          | T125 Dase Funding Winimum  | \$1,030,728.88       | 11 2023 Her Funding      | \$3,733.04                                                                                                                                                |
|                               | Within FY 2023 Gross State Contribution,                                                                                                          | Low-Income Students        | \$147,270.18         |                          |                                                                                                                                                           |
|                               | Resources Attributable to                                                                                                                         | English Learners (Els)     | \$28,898.23          |                          |                                                                                                                                                           |
|                               | Specific Populations                                                                                                                              | Special Education          | \$916,347.51         |                          |                                                                                                                                                           |
|                               |                                                                                                                                                   |                            | FY 2024 Tier Funding | Funding Type (Select)    | *Note: Tier Funding allocations are published annually at<br>https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Dis |
| Unit within the FY 2024 Gross | on*: Enter the dollar amount of Tier Funding a<br>5 State Contribution. Enter "0" if current-year a<br>the amount is estimated or actual funding. | U U                        | \$3,128.28           |                          | are encouraged to use actual funding amounts if they are available before transmitting the b<br>ISBE.                                                     |

|                                                                                                                                                                                                                                                                                                                                                                                                                   | Data Sou                                 | irce 1                      | Data Sour                          | ce 2                 | Data Sourc                             | e 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.)                                                                                                                                                                                                                                                       | Student growth and achieve<br>by student |                             | Financial proj                     | iections             | Family and community e                 | ngagement data |
| Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)                                                                                                                                                                                                                                                      | Bilingual Program Director(s)            | Yes                         | Principals                         | Yes                  | Bilingual Parent Advisory<br>Committee | Yes            |
| 2                                                                                                                                                                                                                                                                                                                                                                                                                 | Special Ed. Program<br>Director(s)       |                             | School Improvement<br>Teams        |                      | Other Parent Group(s)                  |                |
| 3)                                                                                                                                                                                                                                                                                                                                                                                                                | Other Program Leaders                    |                             | Teacher or Support Staff<br>Unions |                      | Community Focus Group(s)               |                |
|                                                                                                                                                                                                                                                                                                                                                                                                                   | School Board Members                     | Yes                         | Other School Staff                 | Yes                  | 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<br>three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g.,<br>4) excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three<br>different responses. "Other" may be selected more than once if needed.) | Professional De                          | evelopment                  | Other                              |                      | Other                                  |                |
| If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces. )                                                                                                                                                                                                                                                                                                        | Provide pupil support service            | s and purchase or expand    | programs.                          |                      |                                        |                |
| Required                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                             |                                    |                      |                                        |                |
|                                                                                                                                                                                                                                                                                                                                                                                                                   | Cost Factor Ta                           |                             |                                    |                      |                                        |                |
| The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adeq<br>least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional<br>guidance includes a definition for each cost factor, along with suggestions for using Employee Information Syst<br>https://www.isbe.net/ebfspendingplan.                        | narrative context in Columns             | I-M to elaborate on the fig | ures included in the table. Is     | SBE has produced gui | dance for populating the cost fa       |                |

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 anartive 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<br>Adequacy Target | Budgeted FY 2024<br>Investments with New Tier<br>Funding | Budgeted FY 2024<br>Expenditures<br>(All Resources) | Optional District Narratives                          |
|------------------|---------------------------|-----------------------------------------------|----------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------|
|                  |                           |                                               | [Optional]                                               | [Optional]                                          |                                                       |
|                  | Core Teachers             | \$11,676,980.52                               |                                                          |                                                     | Enter optional context for core investment decisions. |
|                  | Specialist Teachers       | \$3,891,937.60                                |                                                          |                                                     |                                                       |
|                  | Instructional Facilitator | \$1,411,431.33                                |                                                          |                                                     |                                                       |
|                  | Core Intervention Teacher | \$470,477.11                                  |                                                          |                                                     |                                                       |
|                  | Substitute Teachers       | \$374,440.41                                  |                                                          |                                                     |                                                       |
|                  | Guidance Counselor        | \$1,221,081.14                                |                                                          |                                                     |                                                       |
| Core Investments | Nurse                     | \$292,108.08                                  |                                                          |                                                     |                                                       |
|                  | Supervisory Aide          | \$512,320.17                                  |                                                          |                                                     |                                                       |
|                  | Librarian                 | \$470,296.51                                  |                                                          |                                                     |                                                       |
|                  | Librarian Aide            | \$341,546.78                                  |                                                          |                                                     |                                                       |
|                  | Principal                 | \$702,290.44                                  |                                                          |                                                     |                                                       |
|                  | Assistant Principal       | \$605,728.14                                  |                                                          |                                                     |                                                       |
|                  | School Site Staff         | \$614,751.70                                  |                                                          |                                                     |                                                       |
|                  | Subtotal                  | \$22,585,389.93                               |                                                          |                                                     |                                                       |

|                                                                                                                                                 | Gifted                                                                                                                                                            | \$311,158.80                                                                                                                                 |                                                                                                                    |                                                                                      | Enter optional context for per student investment decisions.                                                                                                                                                                                                                                                                                                                                                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Per Student Investments                                                                                                                         | Professional Development                                                                                                                                          | \$432,165.00                                                                                                                                 |                                                                                                                    |                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                                 | Instructional Materials                                                                                                                                           | \$930,019.08                                                                                                                                 |                                                                                                                    |                                                                                      | 7                                                                                                                                                                                                                                                                                                                                                                                                                  |
|                                                                                                                                                 | Assessments                                                                                                                                                       | \$100,262.28                                                                                                                                 |                                                                                                                    |                                                                                      | 7                                                                                                                                                                                                                                                                                                                                                                                                                  |
|                                                                                                                                                 | Computer & Tech Equipment                                                                                                                                         | \$987,064.86                                                                                                                                 |                                                                                                                    |                                                                                      | 7                                                                                                                                                                                                                                                                                                                                                                                                                  |
|                                                                                                                                                 | Student Activities                                                                                                                                                | \$2,693,252.28                                                                                                                               |                                                                                                                    |                                                                                      | 7                                                                                                                                                                                                                                                                                                                                                                                                                  |
|                                                                                                                                                 | Maintenance & Operations                                                                                                                                          | \$4,242,131.64                                                                                                                               |                                                                                                                    |                                                                                      | 7                                                                                                                                                                                                                                                                                                                                                                                                                  |
|                                                                                                                                                 | Central Office                                                                                                                                                    | \$3,052,813.56                                                                                                                               |                                                                                                                    |                                                                                      | 7                                                                                                                                                                                                                                                                                                                                                                                                                  |
|                                                                                                                                                 | Employee Benefits                                                                                                                                                 | \$8,609,492.69                                                                                                                               |                                                                                                                    |                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                                 | Subtotal*                                                                                                                                                         | \$21,499,311.75                                                                                                                              |                                                                                                                    |                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                                 | Low-Income Intervention Teacher                                                                                                                                   | \$278,696.88                                                                                                                                 |                                                                                                                    |                                                                                      | Enter optional context for additional investment decisions.                                                                                                                                                                                                                                                                                                                                                        |
|                                                                                                                                                 | Low-Income Pupil Support Staff                                                                                                                                    | \$278,696.88                                                                                                                                 |                                                                                                                    |                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                                 | Low-Income Extended Day Teacher                                                                                                                                   | \$290,651.71                                                                                                                                 |                                                                                                                    |                                                                                      | 7                                                                                                                                                                                                                                                                                                                                                                                                                  |
|                                                                                                                                                 | Low-Income Summer School Teacher                                                                                                                                  | \$290,651.71                                                                                                                                 |                                                                                                                    |                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                                 | EL Intervention Teacher                                                                                                                                           | \$99,374.49                                                                                                                                  |                                                                                                                    |                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Additional Investments                                                                                                                          | EL Pupil Support Staff                                                                                                                                            | \$99,374.49                                                                                                                                  |                                                                                                                    |                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Additional investments                                                                                                                          | EL Extended Day Teacher                                                                                                                                           | \$103,857.55                                                                                                                                 |                                                                                                                    |                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                                 | EL Summer School Teacher                                                                                                                                          | \$103,857.55                                                                                                                                 |                                                                                                                    |                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                                 | EL Core Teacher                                                                                                                                                   | \$124,778.49                                                                                                                                 |                                                                                                                    |                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                                 | Sp Ed Teacher                                                                                                                                                     | \$1,832,077.13                                                                                                                               |                                                                                                                    |                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                                 | Sp Ed Instructional Assistant                                                                                                                                     | \$726,972.83                                                                                                                                 |                                                                                                                    |                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                                 | Sp Ed Psychologist                                                                                                                                                | \$285,419.77                                                                                                                                 |                                                                                                                    |                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                                 | Subtotal                                                                                                                                                          | \$4,514,409.48                                                                                                                               |                                                                                                                    |                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                                 | Other Investments                                                                                                                                                 |                                                                                                                                              |                                                                                                                    |                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                                                                                 | Total**                                                                                                                                                           | \$48,599,111.30                                                                                                                              |                                                                                                                    |                                                                                      | Tier Funding Check (Cell G90)                                                                                                                                                                                                                                                                                                                                                                                      |
| equal the subtotal.                                                                                                                             |                                                                                                                                                                   |                                                                                                                                              |                                                                                                                    |                                                                                      | tions to account for regional salary differences. As a result, the sum of each individual cost factor will no<br>differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.                                                                                                                                                                                               |
| If some or all Tier Funding was invested outside of the cost factors, please describe. <i>No more than 1000 characters, including spaces.</i> ) |                                                                                                                                                                   |                                                                                                                                              |                                                                                                                    |                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                                 |                                                                                                                                                                   |                                                                                                                                              |                                                                                                                    |                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                                 |                                                                                                                                                                   | Pa                                                                                                                                           | rt III: Support for Special St                                                                                     | udent Groups                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                    |
| income students must be spent in<br>Current-year EBF amounts attribu<br>\$5,000, a response is optional. Al                                     | n addition to, and not in lieu of, funding that suppo<br>utable to each of the special student groups must b<br>II other EBF funds may be spent in any manner dee | earners, and low-income student<br>rts general programs of instructive<br>reported in cells G100-G102 be<br>med appropriate by the school di | ts. Per statue these designated<br>on for all students. Funds attri<br>elow. If the Organizational Uni<br>istrict. | I funds must be spent on<br>butable to special educat<br>t received at least \$5,000 | programs and services benefiting these specific student groups. Funds for English learners and low-<br>tion must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08<br>I for any of the student groups, a response to the questions below is required. For amounts less than<br>on between program leaders affiliated with each student group and finance leaders. |

|    |                                                                                                                                                             |                     | Enter Amounts |           | *Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist<br>under "Reports." Amounts are typically available by September 1. Districts are encouraged to use |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|    | · · · · · · · · · · · · · · · · · · ·                                                                                                                       | Low-Income Students | \$147,270.18  |           | actual amounts if they are available before transmitting the budget to ISBE.                                                                                                                           |
| 1) | resources attributable to Specific Populations within the FY24 Gross State<br>Contribution. Enter "0" if no funds are allocated for a student group. Select | English Learners    | \$28,898.23   | Estimated |                                                                                                                                                                                                        |
|    | whether amounts are estimated or actual.                                                                                                                    | Special Education   | \$916,347.51  | Estimated |                                                                                                                                                                                                        |

| Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply.<br>(Optionally, dollar amounts for each investment may be entered.) |                                                                                                                                                                                                                                                                                                                                                                                                    | ly. Low-Income Intervention<br>Teacher                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Yes                                                                               | Low-Income Extended Day<br>Teacher                 |                         | Other Investments            |         |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|----------------------------------------------------|-------------------------|------------------------------|---------|--|
| 2)                                                                                                                                                                            | Response Required                                                                                                                                                                                                                                                                                                                                                                                  | [Optional -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | [Optional - Enter \$]                                                             |                                                    | nter \$]                | [Optional - En               | ter \$] |  |
| 2)                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                    | Low-Income Pupil Support<br>Staff                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                   | Low-Income Summer<br>School Teacher                |                         |                              |         |  |
|                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                    | [Optional -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Enter \$]                                                                         | [Optional - I                                      | Enter \$]               |                              |         |  |
|                                                                                                                                                                               | Additional context for the Organizational Unit's planned use of dollars attributable to low-income student<br>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.<br>(Optionally, dollar amounts for each investment may be entered.)                                                                                                                                                                                                                         | English Learner Intervention<br>Teacher                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                   | English Learner Extended<br>Day Teacher            |                         | English Learner Core Teacher | Yes     |  |
| 2)                                                                                                                                                                            | Response Required                                                                                                                                                                                                                                                                                                                                                                                  | [Optional -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Enter \$]                                                                         | [Optional - Enter \$]                              |                         | [Optional - En               | ter \$] |  |
| 3)                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                    | English Learner Pupil<br>Support Staff                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                   | English Learner Summer<br>School Teacher           |                         | Other Investments            |         |  |
|                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                    | [Optional -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Enter \$]                                                                         | [Optional - I                                      | Enter \$]               | [Optional - En               | ter \$] |  |
|                                                                                                                                                                               | 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)<br>Organizational Units investment of EBF dollars for Special Education: Select the investments that apply<br>(Optionally, dollar amounts for each investment may be entered.)<br>Response Required                                                                                         | Special Education Teacher                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Yes<br>Enter \$]                                                                  | Special Education<br>Psychologist<br>[Optional - I | Enter \$]               |                              |         |  |
| 4)                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                    | Special Education<br>Instructional Assistant                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                   | Other Investments                                  |                         |                              |         |  |
|                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                    | [Optional -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Enter \$]                                                                         | [Optional - I                                      | [                       |                              |         |  |
|                                                                                                                                                                               | Additional context for the Organizational Unit's planned use of dollars attributable to Special Education<br>students in FY 2024. ( <i>Required if "Other Investments" selected above. No more than 500 characters, inclua</i><br><i>spaces.</i> )                                                                                                                                                 | ing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                   |                                                    |                         |                              |         |  |
| of th                                                                                                                                                                         | se complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowa<br>e below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each so<br>e Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any a<br>Collaboration Opportunity - Organizational Units | hool year and must be separately mount of EBF dollars attributable t                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | rs. Organizational Units sl<br>reviewed by the Bilingual I<br>o English learners. | Parent Advisory Committee                          | (BPAC). Responses in t  |                              |         |  |
|                                                                                                                                                                               | 1). "I hereby affirm that at least 60% of the school district's state funds attributable to English                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                   | •                                                  | (function 1000), in acc | ordance                      |         |  |
|                                                                                                                                                                               | <ul> <li>and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."</li> <li>Required Yes</li> </ul>                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                   |                                                    |                         |                              |         |  |
|                                                                                                                                                                               | <ol> <li>"I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before Required Yes</li> </ol>                                                                                                                                                                                                                                                                  | ore October 31, 2023.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                   |                                                    |                         |                              |         |  |
|                                                                                                                                                                               | 4). Enter the anticipated date on which the BPAC review will take place and the name of the B                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 7                                                                                 |                                                    |                         |                              |         |  |
|                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                    | /23/2023<br>Espinosa-Lara                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1                                                                                 |                                                    |                         |                              |         |  |
|                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                    | - Provide State St | 1                                                                                 |                                                    |                         |                              |         |  |

|                                                                                                                                                                                                                      | Spending Plan Completion Tracker |                                                                                                                                                                           |  |  |  |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|
| Ise the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan. |                                  |                                                                                                                                                                           |  |  |  |  |  |
|                                                                                                                                                                                                                      |                                  |                                                                                                                                                                           |  |  |  |  |  |
| Question                                                                                                                                                                                                             | Status                           | Acceptance Criteria                                                                                                                                                       |  |  |  |  |  |
| Part 1, Q1                                                                                                                                                                                                           | Complete                         | Character length of response must be >10 and <=2000, including spaces.                                                                                                    |  |  |  |  |  |
| Part 1, Q2                                                                                                                                                                                                           | Complete                         | A different response must be selected in G11, I11, and L11; cells cannot be blank.                                                                                        |  |  |  |  |  |
| Part 1, Q2 (Narrative)                                                                                                                                                                                               | Complete                         | Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.                                    |  |  |  |  |  |
| Part 2, Q1                                                                                                                                                                                                           | Complete                         | A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31. |  |  |  |  |  |
| Part 2, Q2                                                                                                                                                                                                           | Complete                         | A different response must be selected in G35, I35, and L35; cells cannot be blank.                                                                                        |  |  |  |  |  |
| Part 2, Q3                                                                                                                                                                                                           | Complete                         | At least one response must be selected.                                                                                                                                   |  |  |  |  |  |
| Part 2, Q4                                                                                                                                                                                                           | Complete                         | Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.                                                 |  |  |  |  |  |
| Part 2, Q4 (Narrative)                                                                                                                                                                                               | Complete                         | Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.                                    |  |  |  |  |  |
| Part 2, Q5 (Cell G90)                                                                                                                                                                                                | Complete                         | Cell G90 must be equal to the value in cell G31.                                                                                                                          |  |  |  |  |  |
| Part 2, Q5 (Narrative)                                                                                                                                                                                               | Complete                         | Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.                                         |  |  |  |  |  |
| Part 3, Q1 Low-Income Funds                                                                                                                                                                                          | Complete                         | A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H100.   |  |  |  |  |  |
| Part 3, Q1 English Learner Funds                                                                                                                                                                                     | Complete                         | A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.   |  |  |  |  |  |
| Part 3, Q1 Spec. Ed. Funds                                                                                                                                                                                           | Complete                         | A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H102.   |  |  |  |  |  |
| Part 3, Q2                                                                                                                                                                                                           | Complete                         | At least one response must be selected.                                                                                                                                   |  |  |  |  |  |
| Part 3, Q2 (Narrative)                                                                                                                                                                                               | Complete                         | Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.                |  |  |  |  |  |
| Part 3, Q3                                                                                                                                                                                                           | Complete                         | At least one response must be selected.                                                                                                                                   |  |  |  |  |  |
| Part 3, Q3 (Narrative)                                                                                                                                                                                               | Complete                         | Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.                |  |  |  |  |  |
| Part 3, Q4                                                                                                                                                                                                           | Complete                         | At least one response must be selected.                                                                                                                                   |  |  |  |  |  |
| Part 3, Q4 (Narrative                                                                                                                                                                                                | Complete                         | Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.                |  |  |  |  |  |
| Assurances 1                                                                                                                                                                                                         | Complete                         | Response required if the value entered in cell G101>0.                                                                                                                    |  |  |  |  |  |
| Assurances 2                                                                                                                                                                                                         | Complete                         | Response required if the value entered in cell G101>0.                                                                                                                    |  |  |  |  |  |
| Assurances 3                                                                                                                                                                                                         | Complete                         | Response required if "Yes" selected in cell E133.                                                                                                                         |  |  |  |  |  |
| Assurances 4 (Meeting Date)                                                                                                                                                                                          | Complete                         | Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.                                                                                        |  |  |  |  |  |
| Assurances 4 (Name of Chair)                                                                                                                                                                                         | Complete                         | Response required if "Yes" selected in cell E133.                                                                                                                         |  |  |  |  |  |

# ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2024 budgeted expenditures over actual FY2023 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: <u>Limitation of Administrative Costs</u>

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET School District Name: Twp HSD 113 **RCDT Number:** 34049113017 (Section 17-1.5 of the School Code) **Estimated Actual Expenditures, Fiscal Year 2023 Budgeted Expenditures, Fiscal Year 2024** (10) (20) (80) (10) (20) (80) **Operations & Operations &** Educational Educational Description Funct. No. **Tort Fund** Total Maintenance Maintenance **Tort Fund** Total Fund Fund Fund Fund 1,514,770 1,691,786 1. Executive Administration Services 2320 1,514,770 0 1,691,786 2. Special Area Administration Services 2330 12,168 12,168 500 0 500 0 3. Other Support Services - School Administration 2490 90,610 90,610 83,100 83,100 4. Direction of Business Support Services 788,804 552,412 317,757 0 870.169 2510 457,826 330,978 5. Internal Services 2570 0 323,714 634,391 634,391 323,714 6. Direction of Central Support Services 2610 396,019 459,572 0 396,019 459,572 7. Deduct - Early Retirement or other pension obligations required by 0 0 state law and included above. 8. Totals 3,105,784 330,978 0 3,436,762 3,111,084 317,757 0 3,428,841 9. Estimated Percent Increase (Decrease) for FY2024 0% (Budgeted) over (Actual) FY 2023

### **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<br>Remuneration | Purpose of Proceeds | Distribution Method and Recipient of Non-<br>Monetary Remunerations Distributed |
|--------------------|-----------------------------|-------------|------------------------------|---------------------|---------------------------------------------------------------------------------|
| Quest              | Food Service                | 239,331     | Kemuleration                 | Food Service        | Monetary Remanerations Distributed                                              |
| Stuart-Rogers DHS  | Photography                 | 7,420       |                              | Student Photography |                                                                                 |
| Stuart-Rogers HPHS | Photography                 | 7,313       |                              | Student Photography |                                                                                 |
|                    |                             |             |                              |                     |                                                                                 |
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#### **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-Behalt Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- <sup>3a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- <sup>4</sup> Principal on Bonds Sold:
- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- <sup>5</sup> the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- <sup>6</sup> The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.

<sup>8</sup> For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).

- 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).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

<sup>11</sup> Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

- <sup>12</sup> The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- <sup>13</sup> Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14
  - Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- <sup>16</sup> 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<br>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)                                                                                                                                                 | ОК                                     |  |  |  |  |
| Accounting Basis must be selected on Cover sheet.                                                                                                                                                         | ОК                                     |  |  |  |  |
| Dates (Day, Month, Year) must be input on Cover sheet.                                                                                                                                                    | ОК                                     |  |  |  |  |
| 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).<br>Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3)    |                                        |  |  |  |  |
| (Line must have a number or zero. Do not leave blank.)                                                                                                                                                    | ОК                                     |  |  |  |  |
| Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83)                                                                                                                                    | ОК                                     |  |  |  |  |
| (Cell must have a number or zero. Do not leave blank.)<br>Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells<br>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                                                                               | ОК                                     |  |  |  |  |
| C53:H53, J53).<br>Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 -<br>Acct 8400 Cells C57:H60).                               | ОК                                     |  |  |  |  |
| Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 -<br>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).                                                        | ОК                                     |  |  |  |  |
| Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).                                                                                  | ОК                                     |  |  |  |  |
| 4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.                                                                               |                                        |  |  |  |  |
| Educational (Fund 10 - Cell C3)                                                                                                                                                                           | ОК                                     |  |  |  |  |
| Operations & Maintenance (Fund 20 - Cell D3)                                                                                                                                                              | ОК                                     |  |  |  |  |
| Debt Service (Fund 30 - Cell E3)                                                                                                                                                                          | ОК ОК                                  |  |  |  |  |
| Transportation (Fund 40 - Cell F3)<br>Municipal Retirement/Social Security (Fund 50 - Cell G3)                                                                                                            | OK                                     |  |  |  |  |
| Capital Projects (Fund 60 - Cell H3)                                                                                                                                                                      | OK                                     |  |  |  |  |
| Working Cash (Fund 70 - Cell 13)                                                                                                                                                                          | OK                                     |  |  |  |  |
| Tort (Fund 80 - Cell J3)                                                                                                                                                                                  | ОК                                     |  |  |  |  |
| Fire Prevention & Safety (Fund 90 - Cell K3)                                                                                                                                                              | ОК                                     |  |  |  |  |
| Activity Funds (Cell C23)                                                                                                                                                                                 | ОК                                     |  |  |  |  |
| 5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.                                                                                |                                        |  |  |  |  |
| Educational (Fund 10 - Cell C21)                                                                                                                                                                          | ОК                                     |  |  |  |  |
| Operations & Maintenance (Fund 20 - Cell D21)                                                                                                                                                             | ОК                                     |  |  |  |  |
| Debt Service (Fund 30 - Cell E21) Transportation (Fund 40 - Cell F21)                                                                                                                                     | ОК                                     |  |  |  |  |
| Municipal Retirement/Social Security (Fund 50 - Cell G21)                                                                                                                                                 | OK                                     |  |  |  |  |
| Capital Projects (Fund 60 - Cell H21)                                                                                                                                                                     | OK                                     |  |  |  |  |
| Working Cash (Fund 70 - Cell 121)                                                                                                                                                                         | OK                                     |  |  |  |  |
| Tort (Fund 80 - Cell J21)                                                                                                                                                                                 | OK                                     |  |  |  |  |
| Fire Prevention & Safety (Fund 90 - Cell K21)                                                                                                                                                             | ОК                                     |  |  |  |  |
| 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                                                                                | ОК                                     |  |  |  |  |
| 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).<br>Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds                      | ОК                                     |  |  |  |  |
| 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).<br>7. Estimated Revenue (EstRev 6-11 tab)                                                                                                            |                                        |  |  |  |  |
| Amounts must be input for revenue.                                                                                                                                                                        | ОК                                     |  |  |  |  |
| 8. Estimated Expenditures (EstExp 12-20 tab)                                                                                                                                                              | UN                                     |  |  |  |  |
| Amounts must be input for expenditures.                                                                                                                                                                   | ОК                                     |  |  |  |  |
| 9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.                                                                                                                 |                                        |  |  |  |  |
| Include brief note(s) describing revenue source.                                                                                                                                                          | ОК                                     |  |  |  |  |
| Include brief note(s) describing expenditure use.                                                                                                                                                         | ОК                                     |  |  |  |  |
| 10. EBF Spending Plan                                                                                                                                                                                     |                                        |  |  |  |  |
| All required questions have been answered.                                                                                                                                                                | ОК                                     |  |  |  |  |

End of Balancing