

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE (without Student Activity)		5,610,595	677,474	0	921,752	252,573	0	227,333	299,898	581,418
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	7,751,357	1,890,748	0	597,073	317,560	0	88,189	176,378	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	3,086,333	550,000	0	613,398	0	0	0	0	0
FEDERAL SOURCES	4000	505,365	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues ¹		11,343,055	2,440,748	0	1,210,471	317,560	0	88,189	176,378	0
Receipts/Revenues for "On Behalf" Payments ²	3998									
Total Receipts/Revenues		11,343,055	2,440,748	0	1,210,471	317,560	0	88,189	176,378	0
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	8,250,674				193,696			0	
SUPPORT SERVICES	2000	2,025,939	2,390,990		1,156,525	217,224	0		99,082	3,967
COMMUNITY SERVICES	3000	13,664	0		0	485			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,638,574	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	0	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures ⁹		11,928,852	2,390,990	0	1,156,525	411,405	0		99,082	3,967
Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0			0	0
Total Disbursements/Expenditures		11,928,852	2,390,990	0	1,156,525	411,405	0		99,082	3,967
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(585,797)	49,758	0	53,946	(93,845)	0	88,189	77,296	(3,967)
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund ¹⁶	7110									
Abatement of the Working Cash Fund ¹⁶	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ¹⁰ Proceeds to	7170			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold ⁴	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets ⁵	7300									
Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0						
Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest ⁶	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									

Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	and	8170									
Taxes Pledged to Pay Principal on GASB 87 Leases		8410									
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases		8420									
Other Revenues Pledged to Pay Principal on GASB 87 Leases		8430									
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases		8440									
Taxes Pledged to Pay Interest on GASB 87 Leases		8510									
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases		8520									
Other Revenues Pledged to Pay Interest on GASB 87 Leases		8530									
Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases		8540									
Taxes Pledged to Pay Principal on Revenue Bonds		8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds		8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds		8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds		8640									
Taxes Pledged to Pay Interest on Revenue Bonds		8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds		8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds		8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds		8740									
Taxes Transferred to Pay for Capital Projects		8810									
Grants/Reimbursements Pledged to Pay for Capital Projects		8820									
Other Revenues Pledged to Pay for Capital Projects		8830									
Fund Balance Transfers Pledged to Pay for Capital Projects		8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans		8910									
Other Uses Not Classified Elsewhere		8990									
Total Other Uses of Funds⁹			0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund			0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June			5,024,798	727,232	0	975,698	158,728	0	315,522	377,194	577,451
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023			128,899								
RECEIPTS/REVENUES (For Student Activity Funds)											
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799		0								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
Total Student Activity Direct Disbursements/Expenditures	1999		0								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			0								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024			128,899								

Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		5,739,494	677,474	0	921,752	252,573	0	227,333	299,898	581,418
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	7,751,357	1,890,748	0	597,073	317,560	0	88,189	176,378	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000									
STATE SOURCES	3000	3,086,333	550,000	0	613,398	0	0	0	0	0
FEDERAL SOURCES	4000	505,365	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues ¹		11,343,055	2,440,748	0	1,210,471	317,560	0	88,189	176,378	0
Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0
Total Receipts/Revenues		11,343,055	2,440,748	0	1,210,471	317,560	0	88,189	176,378	0
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	8,250,674				193,696			0	
SUPPORT SERVICES	2000	2,025,939	2,390,990		1,156,525	217,224	0		99,082	3,967
COMMUNITY SERVICES	3000	13,664	0		0	485			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,638,574	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	0	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0
Total Direct Disbursements/Expenditures ³		11,928,852	2,390,990	0	1,156,525	411,405	0		99,082	3,967
Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		11,928,852	2,390,990	0	1,156,525	411,405	0		99,082	3,967
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(585,797)	49,758	0	53,946	(93,845)	0	88,189	77,296	(3,967)
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds ⁴		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds ⁵		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as		5,153,697	727,232	0	975,698	158,728	0	315,522	377,194	577,451

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
Object Name	Description	Acct	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
Salaries		100	7,724,033	320,480		677,123			0	22,435	3,967
Employee Benefits		200	1,072,531	52,910		46,617	411,405		0	1,647	0
Purchased Services		300	915,436	955,643	0	70,800			0	75,000	0
Supplies & Materials		400	305,421	363,957		150,000			0	0	0
Capital Outlay		500	104,481	695,000		208,485			0	0	0
Other Objects		600	1,717,066	3,000	0	3,000	0		0	0	0
Non-Capitalized Equipment		700	89,884	0		500			0	0	0
Termination Benefits		800	0	0		0			0	0	0
Total Expenditures			11,928,852	2,390,990	0	1,156,525	411,405	0		99,082	3,967

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023		5,610,595	677,474	0	921,752	252,573	0	227,333	299,898	581,418
Total Direct Receipts & Other Sources ⁸		11,343,055	2,440,748	0	1,210,471	317,560	0	88,189	176,378	0
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		11,343,055	2,440,748	0	1,210,471	317,560	0	88,189	176,378	0
Total Amount Available		16,953,650	3,118,222	0	2,132,223	570,133	0	315,522	476,276	581,418
Total Direct Disbursements & Other Uses ⁹		11,928,852	2,390,990	0	1,156,525	411,405	0	0	99,082	3,967
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		11,928,852	2,390,990	0	1,156,525	411,405	0	0	99,082	3,967
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		5,024,798	727,232	0	975,698	158,728	0	315,522	377,194	577,451
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023										
		128,899								
Total Direct Receipts & Other Sources ⁸		0								
Total Amount Available		128,899								
Total Direct Disbursements & Other Uses ⁹		0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		128,899								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023										
		5,739,494	677,474	0	921,752	252,573	0	227,333	299,898	581,418
Total Direct Receipts & Other Sources ⁸		11,343,055	2,440,748	0	1,210,471	317,560	0	88,189	176,378	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		11,343,055	2,440,748	0	1,210,471	317,560	0	88,189	176,378	0
Total Amount Available		17,082,549	3,118,222	0	2,132,223	570,133	0	315,522	476,276	581,418
Total Direct Disbursements & Other Uses ⁹		11,928,852	2,390,990	0	1,156,525	411,405	0	0	99,082	3,967
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		11,928,852	2,390,990	0	1,156,525	411,405	0	0	99,082	3,967
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		5,153,697	727,232	0	975,698	158,728	0	315,522	377,194	577,451

Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies ^{11 (1110-1120)}		6,802,027	1,411,421	0	595,573	317,560		88,189	176,378	0
Leasing Purposes Levy ⁴⁴	1130									
Special Education Purposes Levy	1140	75,534								
FICA and Medicare Only Levies	1150									
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District		6,877,561	1,411,421	0	595,573	317,560	0	88,189	176,378	0
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes ¹³	1230	325,000	150,000							
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
Total Payments in Lieu of Taxes		325,000	150,000	0	0	0	0	0	0	0
TUITION	1300									
Regular Tuition from Pupils or Parents (In State)	1311									
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321									
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		0								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									

Adult Transportation Fees from Pupils or Parents (In State)	1451																			
Adult Transportation Fees from Other Districts (In State)	1452																			
Adult Transportation Fees from Other Sources (In State)	1453																			
Adult Transportation Fees from Other Sources (Out of State)	1454																			
Total Transportation Fees																				0
EARNINGS ON INVESTMENTS	1500																			
Interest on Investments	1510	98,000																		
Gain or Loss on Sale of Investments	1520																			
Total Earnings on Investments		98,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FOOD SERVICE	1600																			
Sales to Pupils - Lunch	1611	175,000																		
Sales to Pupils - Breakfast	1612																			
Sales to Pupils - A la Carte	1613																			
Sales to Pupils - Other (Describe & Itemize)	1614																			
Sales to Adults	1620																			
Other Food Service (Describe & Itemize)	1690																			
Total Food Service		175,000																		
DISTRICT/SCHOOL ACTIVITY INCOME	1700																			
Admissions - Athletic	1711	18,000																		
Admissions - Other	1719																			
Fees	1720	12,000																		
Book Store Sales	1730																			
Other District/School Activity Revenue (Describe & Itemize)	1790																			
Student Activity Fund Revenues	1799																			
Total District/School Activity Income (without Student Activity Funds 1799)		30,000	0																	
Total District/School Activity Income (with Student Activity Funds 1799)		30,000																		
TEXTBOOK INCOME	1800																			
Textbook Rentals - Regular Textbooks	1811	190,000																		
Textbook Rentals - Summer School Textbooks	1812																			
Textbook Rentals - Adult/Continuing Education Textbooks	1813																			
Textbook Rentals - Other (Describe & Itemize)	1819																			
Textbook Sales - Regular Textbooks	1821																			
Textbook Sales - Summer School	1822																			
Textbook Sales - Adult/Continuing Education	1823																			
Textbook Sales - Other (Describe & Itemize)	1829																			
Other Textbook Income (Describe & Itemize)	1890																			
Total Textbooks		190,000																		
OTHER REVENUE FROM LOCAL SOURCES	1900																			
Rentals	1910		4,000																	
Contributions and Donations from Private Sources	1920																			
Impact Fees from Municipal or County Governments	1930																			
Services Provided Other Districts	1940																			
Refund of Prior Years' Expenditures	1950																			
Payments of Surplus Moneys from TIF Districts	1960																			
Drivers' Education Fees	1970	15,250																		
Proceeds from Vendors' Contracts	1980																			
School Facility Occupation Tax Proceeds	1983																			
Payment from Other Districts	1991																			
Sale of Vocational Projects	1992																			
Other Local Fees (Describe & Itemize)	1993																			
Other Local Revenues (Describe & Itemize)	1999	40,546	325,327				1,500													
Total Other Revenue from Local Sources		55,796	329,327	0	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	7,751,357	1,890,748	0	597,073	317,560	0	88,189	176,378	0										
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		7,751,357																		
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE																				
Flow Through Revenue from State Sources	2100																			
Flow Through Revenue from Federal Sources	2200																			

Other Flow-Through Revenue <i>(Describe & Itemize)</i>	2300									
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	2,905,334	550,000							
Reorganization Incentives (Accounts 3005 3021)	3005									
Fast Growth District Grants	3030									
Other Unrestricted Grants-In-Aid From State Sources <i>(Describe & Itemize)</i>	3099									
Total Unrestricted Grants-In-Aid		2,905,334	550,000	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100									
Special Education - Funding for Children Requiring Sp Ed Services	3105									
Special Education - Personnel	3110									
Special Education - Orphanage - Individual	3120	170,074								
Special Education - Orphanage - Summer Individual	3130									
Special Education - Summer School	3145									
Special Education - Other <i>(Describe & Itemize)</i>	3199									
Total Special Education		170,074	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTE)	3220									
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other <i>(Describe & Itemize)</i>	3299									
Total Career and Technical Education		0	0				0			
BILINGUAL EDUCATION										
Bilingual Education - Downstate - TPI and TBE	3305									
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
Total Bilingual Education		0					0			
State Free Lunch & Breakfast	3360	425								
School Breakfast Initiative	3365									
Driver Education	3370	10,500								
Adult Education (from ICCB)	3410									
Adult Education - Other <i>(Describe & Itemize)</i>	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500				356,614					
Transportation - Special Education	3510				256,784					
Transportation - Other <i>(Describe & Itemize)</i>	3599									
Total Transportation		0	0		613,398	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705									
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999									
Total Restricted Grants-In-Aid		180,999	0	0	613,398	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	3,086,333	550,000	0	613,398	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										

UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
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										
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other (Describe & Itemize)	4199									
Total Title V		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	150,000								
Special Milk Program	4215	150								
School Breakfast Program	4220									
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299									
Total Food Service		150,150				0				
TITLE I										
Title I - Low Income	4300	96,365								
Title I - Low Income - Neglected, Private	4305									
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399									
Total Title I		96,365	0		0	0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400	23,976								
Title IV - Part B - Student Support and Academic Enrichment Grants State and Local Use	4415									
Title IV - 21st Century	4421									
Title IV - Other (Describe & Itemize)	4499									
Total Title IV		23,976	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600	2,265								
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	215,109								
Federal Special Education - IDEA Room & Board	4625									
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
Total Federal Special Education		217,374	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title III E Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799									
Total CTE - Perkins		0	0			0				
Federal - Adult Education	4810									
ARRA - General State Aid - Education Stabilization	4850									
ARRA - Title I - Low Income	4851									
ARRA - Title I - Neglected, Private	4852									
ARRA - Title I - Delinquent, Private	4853									

ARRA - Title I - School Improvement (Part A)	4854										
ARRA - Title I - School Improvement (Section 1003g)	4855										
ARRA - IDEA - Part B - Preschool	4856										
ARRA - IDEA - Part B - Flow Through	4857										
ARRA - Title IID - Technology - Formula	4860										
ARRA - Title IID - Technology - Competitive	4861										
ARRA - McKinney - Vento Homeless Education	4862										
ARRA - Child Nutrition Equipment Assistance	4863										
Impact Aid Formula Grants	4864										
Impact Aid Competitive Grants	4865										
Qualified Zone Academy Bond Tax Credits	4866										
Qualified School Construction Bond Credits	4867										
Build America Bond Tax Credits	4868										
Build America Bond Interest Reimbursement	4869										
ARRA - General State Aid - Other Government Services Stabilization	4870										
Other ARRA Funds - II	4871										
Other ARRA Funds - III	4872										
Other ARRA Funds - IV	4873										
Other ARRA Funds - V	4874										
ARRA - Early Childhood	4875										
Other ARRA Funds - VII	4876										
Other ARRA Funds - VIII	4877										
Other ARRA Funds - IX	4878										
Other ARRA Funds - X	4879										
Other ARRA Funds - Ed Job Fund Program	4880										
Total Stimulus Programs		0	0	0	0	0	0	0	0	0	0
Race to the Top Program	4901										
Race to the Top - Preschool Expansion Grant	4902										
Title III - Instruction for English Learners & Immigrant Students	4905										
Title III - English Language Acquisition	4909										
McKinney Education for Homeless Children	4920										
Title II - Eisenhower - Professional Development Formula	4930										
Title II - Teacher Quality	4932	10,000									
Title II - Part A - Supporting Effective Instruction - State Grants	4935										
Federal Charter Schools	4960										
State Assessment Grants	4981										
Grant for State Assessments and Related Activities	4982										
Medicaid Matching Funds - Administrative Outreach	4991	7,500									
Medicaid Matching Funds - Fee-For Service Program	4992										
Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998										
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		505,365	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	505,365	0	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		11,343,055	2,440,748	0	1,210,471	317,560	0	88,189	176,378	0	0
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		11,343,055									

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100	5,048,359	645,053	163,667	172,540	59,811	4,081	85,059		6,178,570
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	1,234,312	109,408	36,472	24,108	9,800	740	300		1,415,140
Special Education Programs Pre-K	1225	97,474	28,171		4,839	1,100				131,584
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400	70,314	21,352	3,453	5,308			2,700		103,127
Interscholastic Programs	1500	246,897	2,904	67,944	44,269		26,305			388,319
Summer School Programs	1600	7,200	72							7,272
Gifted Programs	1650									0
Driver's Education Programs	1700	22,382	280							22,662
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900			4,000						4,000
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs - Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999									0
Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	6,726,938	807,240	275,536	251,064	70,711	31,126	88,059	0	8,250,674
Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	6,726,938	807,240	275,536	251,064	70,711	31,126	88,059	0	8,250,674
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110									0
Guidance Services	2120	79,633	12,442	9,814	105		250			102,244
Health Services	2130	87,567	50	1,992	5,870	3,770				99,249
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100	167,200	12,492	11,806	5,975	3,770	250	0	0	201,493
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210									0
Educational Media Services	2220	49,246	9,869	1,010	10,916			325		71,366
Assessment & Testing	2230				4,720					4,720
Total Support Services - Instructional Staff	2200	49,246	9,869	1,010	15,636	0	0	325	0	76,086
Support Services - General Administration	2300									
Board of Education Services	2310			51,500	500		7,100			59,100
Executive Administration Services	2320	142,481	53,792	4,600	300		2,200	500		203,873
Special Area Administration Services	2330									0
Tort Immunity Services	2340			10,000						10,000
Total Support Services - General Administration	2300	142,481	53,792	66,100	800	0	9,300	500	0	272,973
Support Services - School Administration	2400									
Office of the Principal Services	2410	504,547	98,915	33,636	25,446		17,816			680,360
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	504,547	98,915	33,636	25,446	0	17,816	0	0	680,360
Support Services - Business	2500									

Direction of Business Support Services	2510									0
Fiscal Services	2520	120,224	90,055	170,782	6,500	25,000	20,000	1,000		433,561
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560			356,466		5,000				361,466
Internal Services	2570									0
Total Support Services - Business	2500	120,224	90,055	527,248	6,500	30,000	20,000	1,000	0	795,027
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900									
Total Support Services	2000	983,698	265,123	639,800	54,357	33,770	47,366	1,825	0	2,025,939
COMMUNITY SERVICES (ED)	3000	13,396	168	100						13,664
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120						1,564,149			1,564,149
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140						74,425			74,425
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			1,638,574			1,638,574
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			1,638,574			1,638,574
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000									0
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		7,724,033	1,072,531	915,436	305,421	104,481	1,717,066	89,884	0	11,928,852
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		7,724,033	1,072,531	915,436	305,421	104,481	1,717,066	89,884	0	11,928,852
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(585,797)
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(585,797)

20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540	320,480	52,910	955,643	363,957	695,000	3,000			2,390,990
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	2500	320,480	52,910	955,643	363,957	695,000	3,000	0	0	2,390,990
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
Total Support Services	2000	320,480	52,910	955,643	363,957	695,000	3,000	0	0	2,390,990
COMMUNITY SERVICES (O&M)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0				0		0
Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
Total Payments to Other Dist & Govt Unit	4000			0				0		0
DEBT SERVICE (O&M)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
Total Debt Service - Interest on Short-Term Debt	5100							0		0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000							0		0
PROVISION FOR CONTINGENCIES (O&M)	6000									0
Total Direct Disbursements/Expenditures		320,480	52,910	955,643	363,957	695,000	3,000	0	0	2,390,990
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										49,758

30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4000							0		0
DEBT SERVICE (DS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
Total Debt Service - Interest On Short-Term Debt	5100							0		0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase)	5300									0
Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
Total Debt Service	5000			0				0		0
PROVISION FOR CONTINGENCIES (DS)	6000									0
Total Direct Disbursements/Expenditures				0				0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business										
Pupil Transportation Services	2550	677,123	46,617	70,800	150,000	208,485	3,000	500		1,156,525
Other Support Services - Business (Describe & Itemize)	2900									0
Total Support Services	2000	677,123	46,617	70,800	150,000	208,485	3,000	500	0	1,156,525
COMMUNITY SERVICES (TR)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TR)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase)	5300									0
Debt Service - Other (Describe & Itemize)	5400									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000									0
Total Direct Disbursements/Expenditures		677,123	46,617	70,800	150,000	208,485	3,000	500	0	1,156,525
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										53,946
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100		118,649							118,649
Pre-K Programs	1125									0
Special Education Programs (Functions 1200-1220)	1200		61,628							61,628
Special Education Programs Pre-K	1225		4,839							4,839
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400		2,056							2,056
Interscholastic Programs	1500		6,051							6,051
Summer School Programs	1600		148							148
Gifted Programs	1650									0
Driver's Education Programs	1700		325							325
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Total Instruction	1000		193,696							193,696
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110									0
Guidance Services	2120		1,159							1,159
Health Services	2130		13,127							13,127
Psychological Services	2140									0

Speech Pathology & Audiology Services	2150							0
Other Support Services - Pupils (Describe & Itemize)	2190							0
Total Support Services - Pupil	2100	14,286						14,286
Support Services - Instructional Staff	2200							
Improvement of Instruction Services	2210							0
Educational Media Services	2220	7,382						7,382
Assessment & Testing	2230							0
Total Support Services - Instructional Staff	2200	7,382						7,382
Support Services - General Administration	2300							
Board of Education Services	2310							0
Executive Administration Services	2320	2,993						2,993
Special Area Administrative Services	2330							0
Claims Paid from Self Insurance Fund	2361							0
Risk Management and Claims Services Payments	2365							0
Total Support Services - General Administration	2300	2,993						2,993
Support Services - School Administration	2400							
Office of the Principal Services	2410	33,611						33,611
Other Support Services - School Administration (Describe & Itemize)	2490							0
Total Support Services - School Administration	2400	33,611						33,611
Support Services - Business	2500							
Direction of Business Support Services	2510							0
Fiscal Services	2520	17,964						17,964
Facilities Acquisition & Construction Services	2530							0
Operation & Maintenance of Plant Service	2540	45,522						45,522
Pupil Transportation Services	2550	95,466						95,466
Food Services	2560							0
Internal Services	2570							0
Total Support Services - Business	2500	158,952						158,952
Support Services - Central	2600							
Direction of Central Support Services	2610							0
Planning, Research, Development & Evaluation Services	2620							0
Information Services	2630							0
Staff Services	2640							0
Data Processing Services	2660							0
Total Support Services - Central	2600	0						0
Other Support Services - Misc. (Describe & Itemize)	2900							0
Total Support Services	2000	217,224						217,224
COMMUNITY SERVICES (MR/SS)	3000	485						485
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000							
Payments for Regular Programs	4110							0
Payments for Special Education Programs	4120							0
Payments for CTE Programs	4140							0
Total Payments to Other Dist & Govt Units	4000	0						0
DEBT SERVICE (MR/SS)	5000							
Debt Service - Interest on Short-Term Debt	5100							
Tax Anticipation Warrants	5110							0
Tax Anticipation Notes	5120							0
Corporate Personal Prop Repl Tax Anticipation Notes	5130							0
State Aid Anticipation Certificates	5140							0
Other Interest on Short-Term Debt (Describe & Itemize)	5150							0
Total Debt Service	5000	0						0
PROVISION FOR CONTINGENCIES (MR/SS)	6000							0
Total Direct Disbursements/Expenditures		411,405				0		411,405
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								(93,845)
60 - CAPITAL PROJECTS (CP)								
SUPPORT SERVICES (CP)	2000							
Support Services - Business								
Facilities Acquisition & Construction Services	2530							0
Other Support Services - Business (Describe & Itemize)	2900							0

Total Support Services	2000	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments to Regular Programs	4110									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units	4000			0				0		0
PROVISION FOR CONTINGENCIES (CP)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

70 WORKING CASH FUND (WC)

80 - TORT FUND (TF)										
INSTRUCTION (TF)	1000									
Regular Programs	1100									0
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200									0
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs - Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES (TF)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110									0
Guidance Services	2120									0
Health Services	2130									0
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210									0
Educational Media Services	2220									0
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
Support Services - General Administration	2300									

Board of Education Services	2310										0
Executive Administration Services	2320										0
Special Area Administration Services	2330										0
Claims Paid from Self Insurance Fund	2361										0
Risk Management and Claims Services Payments	2365	22,435	1,647	75,000							99,082
Total Support Services - General Administration	2300	22,435	1,647	75,000	0	0	0	0	0	0	99,082
Support Services - School Administration	2400										
Office of the Principal Services	2410										0
Other Support Services - School Administration (Describe & Itemize)	2490										0
Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0	0
Support Services - Business	2500										
Direction of Business Support Services	2510										0
Fiscal Services	2520										0
Facilities Acquisition & Construction Services	2530										0
Operation & Maintenance of Plant Services	2540										0
Pupil Transportation Services	2550										0
Food Services	2560										0
Internal Services	2570										0
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0	0
Support Services - Central	2600										
Direction of Central Support Services	2610										0
Planning, Research, Development & Evaluation Services	2620										0
Information Services	2630										0
Staff Services	2640										0
Data Processing Services	2660										0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900										
Total Support Services	2000	22,435	1,647	75,000	0	0	0	0	0	0	99,082
COMMUNITY SERVICES (TF)	3000										0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000										
Payments to Other Dist & Govt Units (In-State)	4100										
Payments for Regular Programs	4110										0
Payments for Special Education Programs	4120										0
Payments for Adult/Continuing Education Programs	4130										0
Payments for CTE Programs	4140										0
Payments for Community College Programs	4170										0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190										0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0				0
Payments for Regular Programs - Tuition	4210										0
Payments for Special Education Programs - Tuition	4220										0
Payments for Adult/Continuing Education Programs - Tuition	4230										0
Payments for CTE Programs - Tuition	4240										0
Payments for Community College Programs - Tuition	4270										0
Payments for Other Programs - Tuition	4280										0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290										0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0				0
Payments for Regular Programs - Transfers	4310										0
Payments for Special Education Programs - Transfers	4320										0
Payments for Adult/Continuing Ed Programs - Transfers	4330										0
Payments for CTE Programs - Transfers	4340										0
Payments for Community College Program - Transfers	4370										0
Payments for Other Programs - Transfers	4380										0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390										0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0				0
Payments to Other Dist & Govt Units (Out of State)	4400										0
Total Payments to Other Dist & Govt Units	4000			0			0				0
DEBT SERVICE (TF)	5000										
Debt Service - Interest on Short-Term Debt											
Tax Anticipation Warrants	5110										0
Tax Anticipation Notes	5120										0

Corporate Personal Property Replacement Tax Anticipation Notes	5130										0
State Aid Anticipation Certificates	5140										0
Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150										0
Debt Service - Interest on Long-Term Debt	5200										0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase)	5300										0
Debt Service - Other <i>(Describe & Itemize)</i>	5400										0
Total Debt Service	5000			0				0			0
PROVISION FOR CONTINGENCIES (TF)	6000										0
Total Direct Disbursements/Expenditures		22,435	1,647	75,000	0	0	0	0	0	0	99,082
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											77,296
90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
SUPPORT SERVICES (FP&S)	2000										0
Support Services - Business	2500										0
Facilities Acquisition & Construction Services	2530										0
Operation & Maintenance of Plant Service	2540	3,967									3,967
Total Support Services - Business	2500	3,967	0	0	0	0	0	0	0	0	3,967
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900										0
Total Support Services	2000	3,967	0	0	0	0	0	0	0	0	3,967
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000										0
Payments to Regular Programs	4110										0
Payments to Special Education Programs	4120										0
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190										0
Total Payments to Other Districts & Govt Units (FPS)	4000							0			0
DEBT SERVICE (FP&S)	5000										0
Debt Service - Interest on Short-Term Debt	5100										0
Tax Anticipation Warrants	5110										0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150										0
Total Debt Service - Interest on Short-Term Debt	5100							0			0
Debt Service - Interest on Long-Term Debt	5200										0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase)	5300										0
Total Debt Service	5000							0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000										0
Total Direct Disbursements/Expenditures		3,967	0	0	0	0	0	0	0	0	3,967
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											(3,967)

If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.

Revenue Check: OK		Expenditure Check: OK					
Error Message	Revenues Acct. (EstRev)	Amount	Describe Revenue	Expenditures Fund-	Amount	Describe Expenditures	Error Message
OK	1190			10-2190			OK
OK	1290			10-2490			OK
OK	1614			10-2900			OK
OK	1690			10-4190			OK
OK	1790			10-4290			OK
OK	1819			10-4390			OK
OK	1829			10-4400			OK
OK	1890			10-5150			OK
OK	1993			20-2190			OK
OK	1999	\$ 367,373	20,000 e-rate and insurance reimbursements	20-2900			OK
OK	2300			20-4190			OK
OK	3099			20-4400			OK
OK	3199			20-5150			OK
OK	3299			30-4190			OK
OK	3499			30-5150			OK
OK	3599			30-5300			OK
OK	3999			30-5400			OK
OK	4009			40-2190			OK
OK	4090			40-2900			OK
OK	4199			40-4190			OK
OK	4299			40-4400			OK
OK	4399			40-5150			OK
OK	4499			40-5300			OK
OK	4699			40-5400			OK
OK	4799			50-2190			OK
OK	4998			50-2490			OK
				50-2900			OK
				50-5150			OK
				60-2900			OK
				60-4190			OK
				80-2190			OK
				80-2490			OK
				80-2900			OK
				80-4190			OK
				80-4290			OK
				80-4390			OK
				80-4400			OK
				80-5150			OK
				80-5300			OK
				80-5400			OK
				90-2900			OK
				90-4190			OK
				90-5150			OK
				90-5300			OK

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	11,343,055	2,440,748	1,210,471	88,189	15,082,463
Direct Expenditures	11,928,852	2,390,990	1,156,525		15,476,367
Difference	(585,797)	49,758	53,946	88,189	(393,904)
Estimated Fund Balance - June 30, 2024	5,024,798	727,232	975,698	315,522	7,043,250

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

A deficit reduction plan is required if the local board of education adopts (or amends) the 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.

<i>*School Districts Only</i>		DEFICIT REDUCTION PLAN					
<i>56099200U26</i>		ESTIMATED BUDGET					
<i>District Number</i>		FY2023-2024					
<i>Beecher CUSD 200U</i>							
<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund
ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		5,610,595	677,474	921,752	227,333	7,437,154	5,024,798
RECEIPTS/REVENUES	Acct #						
LOCAL SOURCES	1000	7,751,357	1,890,748	597,073	88,189	10,327,367	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0	
STATE SOURCES	3000	3,086,333	550,000	613,398	0	4,249,731	
FEDERAL SOURCES	4000	505,365	0	0	0	505,365	
Total Receipts/Revenues		11,343,055	2,440,748	1,210,471	88,189	15,082,463	0
DISBURSEMENTS/EXPENDITURES	Funct #						
INSTRUCTION	1000	8,250,674				8,250,674	
SUPPORT SERVICES	2000	2,025,939	2,390,990	1,156,525		5,573,454	
COMMUNITY SERVICES	3000	13,664	0	0		13,664	
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,638,574	0	0		1,638,574	
DEBT SERVICES	5000	0	0	0		0	
PROVISION FOR CONTINGENCIES	6000	0	0	0		0	
Total Disbursements/Expenditures		11,928,852	2,390,990	1,156,525		15,476,367	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(585,797)	49,758	53,946	88,189	(393,904)	0
OTHER SOURCES/USES OF FUNDS							
OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	
OTHER USES OF FUNDS (8000)		0	0	0	0	0	
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		5,024,798	727,232	975,698	315,522	7,043,250	5,024,798

ESTIMATED BUDGET FY2024-2025				ESTIMATED BUDGET FY2025-2026				
Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
727,232	975,698	315,522	7,043,250	5,024,798	727,232	975,698	315,522	7,043,250
			0					0
			0					0
			0					0
			0					0
0	0	0	0	0	0	0	0	0
			0					0
			0					0
			0					0
			0					0
			0					0
			0					0
0	0		0	0	0	0		0
0	0	0	0	0	0	0	0	0
			0					0
			0					0
0	0	0	0	0	0	0	0	0
727,232	975,698	315,522	7,043,250	5,024,798	727,232	975,698	315,522	7,043,250

ESTIMATED BUDGET FY2026-2027					SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> (Enter as MM/DD/YY)			
Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
5,024,798	727,232	975,698	315,522	7,043,250	7,437,154	7,043,250	7,043,250	7,043,250
				0	10,327,367	0	0	0
				0	0	0	0	0
				0	4,249,731	0	0	0
				0	505,365	0	0	0
0	0	0	0	0	15,082,463	0	0	0
				0	8,250,674	0	0	0
				0	5,573,454	0	0	0
				0	13,664	0	0	0
				0	1,638,574	0	0	0
				0	0	0	0	0
				0	0	0	0	0
0	0	0		0	15,476,367	0	0	0
0	0	0	0	0	(393,904)	0	0	0
				0	0	0	0	0
				0	0	0	0	0
0	0	0	0	0	0	0	0	0
5,024,798	727,232	975,698	315,522	7,043,250	7,043,250	7,043,250	7,043,250	7,043,250

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

**Fiscal Year 2023-2024
through Fiscal Year 2026-2027**

Beecher CUSD 200U 56099200U26

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:**

Evidence-Based Funding: Fiscal Year 2024 Spending Plan

BEECHER C U SCH DIST 200U

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.)

The mission of Beecher School District 200-U is to provide a quality education to all students of the district so that they are able to contribute toward the betterment of society. The district will strive to encourage each student to achieve their greatest potential. Throughout the teaching process, the district shall emphasize democratic values and good citizenship. The district will expand intervention services at the elementary through "WIN" (What I need) intervention services K-8. The district will open seats to online credit recovery for 9-12 students to maintain grade level status. The District will offer opportunities for non-college bound students by using a CTE service via KACC. The district will assess its success based on benchmarking through Renaissance STAR, state assessments PSAT/SAT, IAR, and ISA, and the graduation rate of our high school students.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Increase number and/or quality of professional development opportunities	Maintain or expand college and career readiness options (e.g., CTE programming, AP/IB programming, dual credit/dual enrollment programming)	Maintain or expand pupil support services
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)			

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.

Evidence-Based Funding Organizational Unit Results (FY 2023)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	1,076.62	Adequacy Target	\$15,034,154.71
		Final Resources	\$9,632,444.98	Percent of Adequacy	64%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	1	Gross State Contribution	\$2,925,093.80
	Within FY 2023 Gross State Contribution, Resources Attributable to Specific Populations	FY23 Base Funding Minimum	\$2,386,826.36	FY 2023 Tier Funding	\$538,267.44
		Low-income Students	\$211,671.20		
		English Learners (ELs)	\$18,003.37		
		Special Education	\$371,804.66		
		FY 2024 Tier Funding		Funding Type (Select)	
1) FY 2024 Tier Funding Allocation*: Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include Tier Funding. Select whether the amount is estimated or actual funding.		\$530,241.46		Actual	

**Note: Tier Funding allocations are published annually at <https://www.isbe.net/Pages/ebfdistribution.aspx>. Amounts are available in early August. Districts are encouraged to use actual funding amounts if they are available before transmitting the budget to ISBE.*

		Data Source 1		Data Source 2		Data Source 3	
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Financial projections		Student grades or other local academic performance data		State Performance Plan Indicators for Special Education	
3)	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 Committee	Yes
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	Yes
		Other Program Leaders		Teacher or Support Staff Unions	Yes	Community Focus Group(s)	
		School Board Members	Yes	Other School Staff		Other	
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)						
		Priority Investment 1		Priority Investment 2		Priority Investment 3	
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Core Teachers		Maintenance & Operations		Instructional Facilitator	
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)						
Cost Factor Table							
<p>The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.</p> <p>Column G: If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.</p> <p>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.</p>							
Cost Factors		Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding [Required]	Budgeted FY 2024 Expenditures (All Resources) [Optional]	Optional District Narratives		
		\$3,674,694.31	\$380,241.46		Our focus after a year of deficit spending in maintaining our core teachers and supporting them with additional instruction aides.		
		\$906,005.87					
		\$405,485.50	\$50,000.00				
		\$162,773.04					

Core Investments	Substitute Teachers	\$124,294.49		
	Guidance Counselor	\$288,868.33		
	Nurse	\$91,869.30		
	Supervisory Aide	\$149,074.29		
	Librarian	\$179,249.38		
	Librarian Aide	\$107,081.53		
	Principal	\$267,671.82		
	Assistant Principal	\$230,867.95		
	School Site Staff	\$178,879.69		
	Subtotal	\$6,766,815.50	\$430,241.46	

Per Student Investments	Gifted	\$96,506.10		<i>We continue to improve our buildings to promote a healthy/safe learning environment for all students.</i>
	Professional Development	\$134,577.50		
	Instructional Materials	\$289,610.78		
	Assessments	\$31,221.98		
	Computer & Tech Equipment	\$614,750.02		
	Student Activities	\$394,385.54		
	Maintenance & Operations	\$1,321,012.74	\$100,000.00	
	Central Office	\$950,655.46		
	Employee Benefits	\$2,663,486.07		
	Subtotal*	\$6,551,994.46	\$100,000.00	
Additional Investments	Low-income Intervention Teacher	\$146,647.16		<i>Enter optional context for additional investment decisions.</i>
	Low-income Pupil Support Staff	\$146,647.16		
	Low-income Extended Day Teacher	\$152,694.46		
	Low-income Summer School Teacher	\$152,694.46		
	EL Intervention Teacher	\$41,575.22		
	EL Pupil Support Staff	\$41,575.22		
	EL Extended Day Teacher	\$43,087.05		
	EL Summer School Teacher	\$43,087.05		
	EL Core Teacher	\$52,158.01		
	Sp Ed Teacher	\$576,761.78		
	Sp Ed Instructional Assistant	\$228,860.53		
	Sp Ed Psychologist	\$89,556.55		
	Subtotal	\$1,715,344.65		
Other Investments				
Total**		\$15,034,154.71	\$530,241.46	Tier Funding Check (Cell G90) Complete, G90=G31
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>				

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

Part III: Support for Special Student Groups

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

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

		Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.
1) FY 2024 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	\$211,671.20	Estimated	
	English Learners	\$18,003.37	Estimated	
	Special Education	\$371,804.66	Estimated	

2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required		Low-income Intervention Teacher		Low-income Extended Day Teacher		Other Investments	Yes	
			[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
			Low-income Pupil Support Staff	Yes	Low-income Summer School Teacher				
			[Optional - Enter \$]		[Optional - Enter \$]				
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) Required			Transportation, supplies, and at-home education resources like computers, hotspots, and Chromebooks						

3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required		English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher	
			[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
			English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher		Other Investments	
			[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)								

4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required		Special Education Teacher	Yes	Special Education Psychologist	Yes			
			[Optional - Enter \$]		[Optional - Enter \$]				
			Special Education Instructional Assistant	Yes	Other Investments				
			[Optional - Enter \$]		[Optional - Enter \$]				
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)									

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.

1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

Required Yes

2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."

Required Yes

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023."

Required	Yes	
4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24.		
Required	BPAC Meeting (MM/DD/YYYY)	9/20/2023
	Name of Chair	Nicole Black

Spending Plan Completion Tracker

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

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

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **Beecher CUSD 200U**

RCDT Number: **56099200U26**

		Estimated Actual Expenditures, Fiscal Year 2023				Budgeted Expenditures, Fiscal Year 2024			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance	Tort Fund	Total	Educational Fund	Operations & Maintenance	Tort Fund	Total
1. Executive Administration Services	2320	205,593			205,593	203,873		0	203,873
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		205,593	0	0	205,593	203,873	0	0	203,873
9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023									-1%

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

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

[See: School Code, Section 10-20.21 - Contracts](#)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Arbor Management Services	Food Services	5,000		Capital Outlay	