ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

District Type:

X School District
Joint Agreement

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM * July 1, 2023 - June 30, 2024

Acco	unti	ing Basis:
		Cash
	х	Accrual

Date of Amended Budget:

(MM/DD/YY)

No

District Name:
District RCDT No:

Is this an amended budget?

CHSD 99 19022099016

Balanced budget; no Deficit Reduction Plan is required.

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

	Budget of		CHSD 99		, County of	Di	uPage	,						
Sto	ate of Illinois, for ti	he Fiscal Year beginning		July 1, 2023	and ending	June 30, 2	<mark>2024</mark> .	_						
	M/LIEDEAC +ha Da	pard of Education of			CHSD 99									
	WHEREAS LINE BO	oard of Education of			CH3D 33			,						
County	of	DuPage		, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary										
of this	Board has made t	he same conveniently avai	lable to public in:	spection for at least thir	ty days prior to find	al action thereon;								
notice	AND WHEREAS a public hearing was held as to such budget on the													
	Section 1: That to	he fiscal year of this school	district be and t	he same hereby is fixed	and declared to be									
beginn	ning	July 1, 2023	and endir	ng June 30	, 2024									
and th		ne following budget contain	is school district	-	each Fund, separa	itely, and expenditures	from each be							
	The budget shall	be approved and signed be	low by members	s of the School Board. A	dopted this	18day of	September	_, 20						
	oll call vote of	7 Yeas, and	0	Nays, to wit:										

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Don Renner	
Terry Pavesich	
Kara Casten	
Ken Dawson	
Christopher Espinoza	
Sherell Fuller	
Jennie Hagstrom	

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

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

Budget Summary Page 2

Т	۸	В	С	D	E	F	G	н	, 1	1	K	
1	A Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	В	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	L
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	Debt Service	(40) Transportation	Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	Fire Prevention & Safety	
Ī	STIMATED BEGINNING FUND BALANCE (without Student Activity unds)1 as of July 1, 2023		777,280	(153,244)	810,232	292,351	481,798	2,913,922	6,303,117	0	2,899,433	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	OCAL SOURCES	1000	82,631,596	10,598,957	11,730,934	4,239,639	3,267,092	30,000	50,000	0	20,000	
	LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	. , , , , , ,	.,,.	,,	,,	2, 1, 1				,,,,,	
6	ANOTHER DISTRICT		0	0		0	0					
	STATE SOURCES	3000	4,784,736	0	0	2,535,000	0	0	0	0	0	
-	EDERAL SOURCES	4000	2,168,420	0	0	0	0	0	0	0		
9	Total Direct Receipts/Revenues ⁸		89,584,752	10,598,957	11,730,934	6,774,639	3,267,092	30,000	50,000	0	20,000	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	15,000,000									
11	Total Receipts/Revenues		104,584,752	10,598,957	11,730,934	6,774,639	3,267,092	30,000	50,000	0	20,000	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
	NSTRUCTION	1000	63,077,089				1,536,688			0		
	SUPPORT SERVICES	2000	23,962,700	9,595,731		7,087,306	1,740,115	2,900,000		0		
15	COMMUNITY SERVICES	3000	7,000	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,214,044	0	0	16,000	0	0		0	0	
17	DEBT SERVICES	5000	0	0	11,954,102	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures 9		90,260,833	9,595,731	11,954,102	7,103,306	3,276,803	2,900,000		0	600,000	
20	Disbursements/Expenditures for "On Behalf" Payments 2	4180	15,000,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		105,260,833	9,595,731	11,954,102	7,103,306	3,276,803	2,900,000		0		
	Excess of Direct Receipts/Revenues Over (Under) Direct											
22	Disbursements/Expenditures		(676,081)	1,003,226	(223,168)	(328,667)	(9,711)	(2,870,000)	50,000	0	(580,000)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund 16	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
22	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to	7170			0							
33	Debt Service Fund ALE OF BONDS (7200)	\vdash			0							
_	· · · · · ·	7210										
35 36	Principal on Bonds Sold ⁴ Premium on Bonds Sold	7210										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			378,139							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			18,569							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds 8		0	0	396,708	0	0	0	0	0	0	

Budget Summary Page 3

	A	В	С	D	E	F	G	Н	1	I 1	К	
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	L
2	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	Tort	(90) Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410	378,139									
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	18,569									
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640 8710										
69 70	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds Other Revenues Blodged to Pay Interest on Revenue Bonds	8730										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds 9		396,708	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		(396,708)	0	396,708	0	0	0	0	0	0	
	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June		, , , , , ,		,							
81	30, 2024		(295,509)	849,982	983,772	(36,316)	472,087	43,922	6,353,117	0	2,319,433	
82												
	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of											
83	July 1, 2023		2,099,625									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	1,500,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	1,300,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		200,000									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		2,299,625									
90												

Budget Summary Page 4

	A	В	С	D	E	F	G	Н	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		2,876,905	(153,244)	810,232	292,351	481,798	2,913,922	6,303,117	0	2,899,433	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	84,131,596	10,598,957	11,730,934	4,239,639	3,267,092	30,000	50,000	0	20,000	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	0.,203,000	20,000,000		,,,,	5,231,752	23,010				l
94	ANOTHER DISTRICT		0	0		0	0					l
95	STATE SOURCES	3000	4,784,736	0	0	2,535,000	0	0	0	0		ı
96	FEDERAL SOURCES	4000	2,168,420	0	0	0		0	0	0		
97	Total Direct Receipts/Revenues 8		91,084,752	10,598,957	11,730,934	6,774,639	3,267,092	30,000	50,000	0	20,000	
98	Receipts/Revenues for "On Behalf" Payments 2	3998	15,000,000	0	0	0	0	0		0	0	1
99	Total Receipts/Revenues		106,084,752	10,598,957	11,730,934	6,774,639	3,267,092	30,000	50,000	0	20,000	ı
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fund	ls)										ı
101	INSTRUCTION	1000	64,377,089				1,536,688			0		
102	SUPPORT SERVICES	2000	23,962,700	9,595,731		7,087,306	1,740,115	2,900,000		0	600,000	
103	COMMUNITY SERVICES	3000	7,000	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,214,044	0	0	16,000	0	0		0	0	l
105	DEBT SERVICES	5000	0	0	11,954,102	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures 9		91,560,833	9,595,731	11,954,102	7,103,306	3,276,803	2,900,000		0	600,000	
108	Disbursements/Expenditures for "On Behalf" Payments 2	4180	15,000,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		106,560,833	9,595,731	11,954,102	7,103,306	3,276,803	2,900,000		0	600,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(476,081)	1,003,226	(223,168)	(328,667)	(9,711)	(2,870,000)	50,000	0	(580,000)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds 8		0	0	396,708	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds 9		396,708	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		(396,708)	0	396,708	0	0	0	0	0	0	ı
	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024	F	2,004,116	849,982	983,772	(36,316)	472,087	43,922	6,353,117	0	2,319,433	
119				CUINANAA DY OE EVE	NDITURES ::	Shudant A	d= /h b4=' '					
120 121			(10)	(20)	(30)	Student Activity Fun (40)	nds (by Major Object) (50)	(60)	(70)	(80)	(90)	
121	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
122	·	#		Maintenance			Retirement/ Social Security				Safety	
	Object Name											
123 124	Salaries	100	GE 540 C47	A C14 CC2		252.472	-	0		0		70 400 540
124	Employee Benefits	200	65,540,647 8,758,638	4,614,699 772,002		253,172 39,018	3,276,803	0		0	-	70,408,518 12,846,461
126	Purchased Services	300	5,468,376	940,530	0	6,758,116	3,270,003	0		0		13,167,022
127	Supplies & Materials	400	3,849,984	1,650,000		53,000		0		0		5,552,984
128	Capital Outlay	500	317,000	1,336,000		0		2,900,000		0	600,000	5,153,000
129	Other Objects	600	6,063,949	1,500	11,954,102	0		0		0	-	18,019,55
130	Non-Capitalized Equipment	700	262,239	281,000		0		0		0		543,239
131	Termination Benefits	800	0	0		0				0		(
132	Total Expenditures		90,260,833	9,595,731	11,954,102	7,103,306	3,276,803	2,900,000		0	600,000	125,690,775

	A	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	BEGINNING CASH BALANCE ON HAND (without Student Activity										
3	Funds)7 as of July 1, 2023		38,170,761	5,350,329	5,203,825	2,102,992	2,176,322	2,913,921	6,303,118	0	2,899,433
4	Total Direct Receipts & Other Sources 8		89,584,752	10,598,957	12,127,642	6,774,639	3,267,092	30,000	50,000	0	20,000
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		89,584,752	10,598,957	12,127,642	6,774,639	3,267,092	30,000	50,000	0	
12	Total Amount Available		127,755,513	15,949,286	17,331,467	8,877,631	5,443,414	2,943,921	6,353,118	0	
13	Total Direct Disbursements & Other Uses 9		90,657,541	9,595,731	11,954,102	7,103,306	3,276,803	2,900,000	0	0	600,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499		_	_	_	_		_	_	
19	Total Other Disbursements		0	0	0	0	1	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		90,657,541	9,595,731	11,954,102	7,103,306	3,276,803	2,900,000	0	0	600,000
	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as o 30, 2024	f June	37,097,972	6,353,555	5,377,365	1,774,325	2,166,611	43,921	6,353,118	0	2,319,433
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		2,099,625								
24	Total Direct Receipts & Other Sources ⁸		1,500,000								
25	Total Amount Available		3,599,625								
26	Total Direct Disbursements & Other Uses 9		1,300,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		2,299,625								
28											
	Total BEGINNING CASH BALANCE ON HAND (with Student Activity										
	Funds)7 as of July 1, 2023		40,270,386	5,350,329	5,203,825	2,102,992	2,176,322	2,913,921	6,303,118	0	2,899,433
30	Total Direct Receipts & Other Sources °		91,084,752	10,598,957	12,127,642	6,774,639		30,000	50,000	0	20,000
31	Total Other Receipts Total Direct Receipts, Other Sources, & Other Receipts		01 094 753	10 509 057	12 127 642	6 774 630		30,000	0	0	20,000
33	Total Amount Available		91,084,752	10,598,957	12,127,642	6,774,639		30,000	50,000 6,353,118	0	· · · · · · · · · · · · · · · · · · ·
34	7		131,355,138 91,957,541	15,949,286	17,331,467 11,954,102	8,877,631 7,102,206	5,443,414	2,943,921	0,353,118	0	2,919,433
35	Total Direct Disbursements & Other Uses Total Other Disbursements		91,957,541	9,595,731	11,954,102	7,103,306 0		2,900,000	0	0	600,000
36	Total Direct Disbursements, Other Uses, & Other Disbursements		91,957,541	9,595,731	11,954,102	7,103,306	-	2,900,000	0	0	600,000
-50	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7	as of	31,337,341	5,555,731	11,554,102	7,103,300	3,270,003	2,300,000	0		000,000
37	June 30, 2024	25 01	39,397,597	6,353,555	5,377,365	1,774,325	2,166,611	43,921	6,353,118	0	2,319,433

	A	В	С	D	Е	F	G	Н		1	K
1	Α	ь	(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	Acct #	Educational	Maintenance	Debt Service	Transportation	Retirement/ Social	Capital Projects	working cash	iort	Safety
2	Description. Litter whole numbers only	"		Maintenance			Security				Salety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						Security				
3	, , ,										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (1110-1120)	-	71,405,536	10,397,457	11,725,934	4,199,639	1,601,046				
6	Leasing Purposes Levy 12	1130									
7	Special Education Purposes Levy	1140	1,998,060								
8	FICA and Medicare Only Levies	1150					1,601,046				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		73,403,596	10,397,457	11,725,934	4,199,639	3,202,092	0	0	0	0
13	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 ¹³	1230	2,400,000				45,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1230	2,400,000				45,000				
18	Total Payments in Lieu of Taxes	1230	2,400,000	0	0	0	45,000	0	0	0	0
_	TUITION	1300			-		,				-
20	Regular Tuition from Pupils or Parents (In State)	1311	1,000								
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	55,000								
25	Summer School Tuition from Other Districts (In State)	1322	33,000								
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	95,000								
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									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		151,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	9 1	1416									
47	,	1421									
48		1422									
49		1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	В	С	D	Е	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58 59	Special Education Transportation Fees from Other Sources (Out of State)	1444					-				
60	Adult Transportation Fees from Pupils or Parents (In State)	1451 1452									
61	Adult Transportation Fees from Other Districts (In State) Adult Transportation Fees from Other Sources (In State)	1452					-				
62	Adult Transportation Fees from Other Sources (Mistate)	1454					-				
63	Total Transportation Fees	1434				0					
	ARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	1,351,000	40,000	5,000	40,000	20,000		50,000		20,000
66	Gain or Loss on Sale of Investments	1520	,,,,,,,,,	.,	-,	.,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		2,222
67	Total Earnings on Investments		1,351,000	40,000	5,000	40,000	20,000	0	50,000	0	20,000
68	OOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	150,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614	, , , ,								
73	Sales to Adults	1620	2,000,000								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		2,150,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	115,000								
78	Admissions - Other	1719									
79	Fees	1720	784,500								
80	Book Store Sales	1730	27,500								
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	1,500,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		927,000	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		2,427,000								
	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	1,650,000								
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819	260,000								
90	Textbook Sales - Regular Textbooks	1821	49,000								
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education Textbook Sales - Other (Describe & Itemiza)	1823 1829									
93 94	Textbook Sales - Other (Describe & Itemize) Other Textbook Income (Describe & Itemize)	1829									
95	Total Textbooks	1030	1,959,000								
	OTHER REVENUE FROM LOCAL SOURCES	1900	1,555,000								
96 97				150 500							
98	Rentals Contributions and Donations from Private Sources	1910 1920	15,000	156,500				20,000			
99	Impact Fees from Municipal or County Governments	1930	13,000					30,000			
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	65,000								
104	Proceeds from Vendors' Contracts	1980	,								
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	210,000	5,000							
110	Total Other Revenue from Local Sources		290,000	161,500	0	0	0	30,000	0	0	0

	A	В	С	D	E	F	G	Н		J	K
1	• •		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				,
	Total Receipts/Revenues from Local Sources (without Student Activity Funds	1000									
111	1799)	1000	82,631,596	10,598,957	11,730,934	4,239,639	3,267,092	30,000	50,000	0	20,000
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		84,131,596								
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
_	DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115 116	Flow-Through Revenue from Federal Sources Other Flow-Through Revenue (Describe & Itemize)	2200									
110	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)										
	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	3,850,000			200,000					
121	Reorganization Incentives (Accounts 3005-3021)	3001	3,030,000			200,000					
122	Fast Growth District Grants	3030									
		3099									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)										
124	Total Unrestricted Grants-In-Aid		3,850,000	0	0	200,000	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	575,000				1				
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	150,000								
131	Special Education - Orphanage - Summer Individual	3130	10,000								
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		735,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200						'			
137	CTE - Secondary Program Improvement (CTEI)	3220	96,236					·			
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		96,236	0			0				
	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	100,000								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				160,000					
155	Transportation - Special Education	3510				2,175,000					
156	Transportation - Other (Describe & Itemize)	3599				2 225 255					
157	Total Transportation		0	0		2,335,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660	3,500								

	A	В	С	D	E	F	G	Н	ı	J	К
1		-	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Ė		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2	•						Security				,
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	Total Restricted Grants-In-Aid		934,736	0	0	2,335,000	0				
172	Total Receipts/Revenues from State Sources	3000	4,784,736	0	0	2,535,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT	. (4001-									
	4009)										
175	Federal Impact Aid	4001									
	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
176											
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
178	(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		l.							
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
100	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL		0			0		0			
184	GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186		4100									
187	Title V - Flexibility and Accountability Title V - SEA Projects	4100									
188	Title V - Rural Education Initiative (REI)	4105									
189	Title V - Other (Describe & Itemize)	4107									
190	Total Title V	.133	0	0		0	0				
	FOOD SERVICE										
191 192		4222									
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program Special Milk Program	4210 4215									
194	School Breakfast Program	4215									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4225									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		0				0				
	TITLE I										
201		4200	446.035								
202	Title I - Low Income Title I - Low Income - Neglected, Private	4300 4305	446,025								
203	Title I - Low Income - Neglected, Private Title I - Migrant Education	4305									
205	Title I - Other (Describe & Itemize)	4340									
206	Total Title I	7333	446,025	0		0	0				
			440,023			0					
	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	31,355								

	A	В	С	D	Е	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
000	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug	4415									
209	Free Schools	4404									
211	Title IV - 21st Century Title IV - Other (Describe & Itemize)	4421 4499									
212	Total Title IV	4499	31,355	0		0	0				
			31,333			-					
	FEDERAL - SPECIAL EDUCATION										
214 215	Federal Special Education - Preschool Flow-Through	4600									
216	Federal Special Education - Preschool Discretionary	4605 4620	1,047,865								
217	Federal Special Education - IDEA Flow Through Federal Special Education - IDEA Room & Board	4625	125,000								
218	Federal Special Education - IDEA Room & Board Federal Special Education - IDEA Discretionary	4630	123,000								
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220	Total Federal Special Education	1000	1,172,865	0		0	0				
_	CTE - PERKINS		, ,.,.								
222	CTE - Perkins-Title IIIE Tech Prep	4770	57,235								
223	CTE - Perkins-Title Title Tech Prep CTE - Other (Describe & Itemize)	4770	57,235				<u> </u>				
224	Total CTE - Perkins	4733	57,235	0			0				
225	Federal - Adult Education	4810	37,233								
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 - Delinguent, 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	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239 240	Impact Aid Competitive Grants	4865									
241	Qualified Zone Academy Bond Tax Credits Qualified School Construction Bond Credits	4866 4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253		4879									
254 255	Other ARRA Funds - Ed Job Fund Program	4880	2	0							
	Total Stimulus Programs	4004	0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257 258	Race to the Top - Preschool Expansion Grant	4902	10.000								
259	Title III - Instruction for English Learners & Immigrant Students Title III - English Language Acquistion	4905 4909	10,000 15,000								
260	McKinney Education for Homeless Children	4909	15,000								
261	Title II - Eisenhower - Professional Development Formula	4920									
262	Title II - Teacher Quality	4930	85,940			-					
263	Title II - Part A – Supporting Effective Instruction – State Grants	4935	05,540								
_00	The in Tare it Supporting Encourse instruction State Grants	7555									

	A	В	С	D	Е	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
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	75,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	55,000								
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	220,000								
	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the										
270	State		2,168,420	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,168,420	0	0	0	0	0	0	0	0
	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds										
272	1799)		89,584,752	10,598,957	11,730,934	6,774,639	3,267,092	30,000	50,000	0	20,000
	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds										
273	1799)		91,084,752								

	A	В	С	D	Е	F	G	Н	1	J	K
1	•		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		runct #	Jaiaries	Employee Bellents	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
3	10 - EDUCATIONAL FUND (ED)	4000									
5	INSTRUCTION (ED) Regular Programs	1000 1100	26 200 696	4.664.570	406 200	702.026		25 025	120 505		42,330,992
6	Tuition Payment to Charter Schools	1115	36,300,686	4,664,570	406,390	793,936		25,825	139,585		42,330,992
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	3,473,912	472,808	555,457	117,405		2,509,850	15,500		7,144,932
9	Special Education Programs Pre-K	1225	3,473,312	472,000	333,437	117,403		2,303,030	15,500		0
10	Remedial and Supplemental Programs K-12	1250	7,172,099	866,278	39,970	7,087					8,085,434
11	Remedial and Supplemental Programs Pre-K	1275	, ,	,	,	,					0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400			32,528	113,702			27,654		173,884
14	Interscholastic Programs	1500	2,775,353	112,525	557,200	255,000			23,000		3,723,078
15	Summer School Programs	1600	240,000	612		3,180					243,792
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	951,000	107,227	8,650	13,100					1,079,977
18	Bilingual Programs	1800									0
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						295,000			295,000
23	Special Education Programs Pre-K Tuition	1913								-	0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914								-	0
25 26	Remedial/Supplemental Programs Pre-K Private Tuition	1915								-	0
	Adult/Continuing Education Programs Private Tuition	1916								-	0
27 28	CTE Programs Private Tuition	1917 1918								-	0
29	Interscholastic Programs Private Tuition	1918								-	0
30	Summer School Programs Private Tuition Gifted Programs Private Tuition	1920								-	0
31	Bilingual Programs Private Tuition	1921								-	0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						1,300,000			1,300,000
34	Total Instruction 14 (Without Student Activity Funds 1999)	1000	50,913,050	6,224,020	1,600,195	1,303,410	0	2,830,675	205,739	0	63,077,089
35	Total Instruction14 (With Student Activity Funds 1999)	1000	50,913,050	6,224,020	1,600,195	1,303,410	0		205,739	0	64,377,089
36	SUPPORT SERVICES (ED)	2000	30,313,030	0,224,020	1,000,133	1,303,410	0	4,130,073	203,733	0	04,377,083
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	1,170,000	143,088							1,313,088
39	Guidance Services	2120	3,554,550	402,046	16,375	16,120		400			3,989,491
40	Health Services	2130	502,500	69,976	1,000	5,000		470			578,946
41	Psychological Services	2140	625,000	64,558	1,000	3,000		470			689,558
42	Speech Pathology & Audiology Services	2150	357,000	32,455							389,455
43	Other Support Services - Pupils (Describe & Itemize)	2190	1,116,472	159,575	55,750	974,710		42,000	500		2,349,007
44	Total Support Services - Pupil	2100	7,325,522	871,698	73,125	995,830	0		500	0	9,309,545
45	Support Services - Instructional Staff	2200	,,-	, , , , ,	-,			,			,,
46	Improvement of Instruction Services	2210	873,724	131,975	123,262	31,670		4,500			1,165,131
47	Educational Media Services	2220	755,000	76,927	8,650	141,000		1,200	27,200		1,009,977
48	Assessment & Testing	2230	, 55,500	. 5,527	146,667	1.1,000		2,200	2.,230		146,667
49	Total Support Services - Instructional Staff	2200	1,628,724	208,902	278,579	172,670	0	5,700	27,200	0	2,321,775
50	Support Services - General Administration	2300	<u> </u>			, ,		,	,		
51	Board of Education Services	2310			758,362	2,500		25,000			785,862
52	Executive Administration Services	2320	421,846	78,652	26,000	17,050		14,500			558,048
53	Special Area Administration Services	2330	410,995	103,484	2,000	,_50		,200			516,479
54	Tort Immunity Services	2361, 2365	-,,	12,101	, 200						0
55	Total Support Services - General Administration	2300	832,841	182,136	786,362	19,550	0	39,500	0	0	1,860,389
56	Support Services - School Administration	2400	032,041	102,130	700,302	13,330	0	33,300	U	0	1,000,383
57	Office of the Principal Services	2410	1,867,546	462,705	60,225	65,524			28,800		2,484,800
58	Other Support Services - School Administration (Describe & Itemize)	2410	1,007,340	402,703	00,223	03,324			20,000		2,404,000
59	Total Support Services - School Administration	2490	1,867,546	462,705	60,225	65,524	0	0	28,800	0	2,484,800
60	Support Services - Business	2500	1,007,540	402,703	00,223	03,324	0	0	20,000	0	2,404,000
υU	Jupport Jervices - Dusiness	2300									

	A	В	С	D	Е	F	G	Н	I	J	K
1	·		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #			Purchased	Supplies &			Non-Capitalized	Termination	` '
2		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
61	Direction of Business Support Services	2510	537,646	39,841	3,500						580,987
62	Fiscal Services	2520						110,000			110,000
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560	28,000	5,910	2,070,000	10,000		2,500			2,116,410
66 67	Internal Services	2570 2500	EGE GAG	AE 751	2.072.500	10.000	0	112 500	0	0	2,807,397
68	Total Support Services - Business	2600	565,646	45,751	2,073,500	10,000	0	112,500	0	0	2,807,397
69	Support Services - Central Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	214,130	26,260	48,950	9,000					298,340
72	Staff Services	2640	723,606	568,971	100	60,000		500			1,353,177
73	Data Processing Services	2660	1,469,582	168,195	356,500	1,214,000	317,000	2,000			3,527,277
74	Total Support Services - Central	2600	2,407,318	763,426	405,550	1,283,000	317,000	2,500	0	0	5,178,794
75	Other Support Services - Misc. (Describe & Itemize)	2900			İ					İ	0
76	Total Support Services	2000	14,627,597	2,534,618	3,677,341	2,546,574	317,000	203,070	56,500	0	23,962,700
77	COMMUNITY SERVICES (ED)	3000			7,000						7,000
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000								'	
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			79,534			190,000			269,534
81	Payments for Special Education Programs	4120			104,306			1,965,204			2,069,510
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140						875,000			875,000
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			183,840			3,030,204			3,214,044
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
94	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290 4200						0			0
95	Total Payments to Other Dist & Govt Units - Tuition (In State)							0	:	:	0
96	Payments for Regular Programs - Transfers Payments for Special Education Programs - Transfers	4310 4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			183,840			3,030,204			3,214,044
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		65,540,647	8,758,638	5,468,376	3,849,984	317,000	6,063,949	262,239	0	90,260,833
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		65,540,647	8,758,638	5,468,376	3,849,984	317,000	7,363,949	262,239	0	91,560,833
	(255)		03,340,047	0,730,038	5,400,570	3,043,384	317,000	,,303,343	202,233	0	71,300,033

A	K
Description: False Whole Remotes Only Secrit (900)	
Student Activity Funds 1999 Social Microbing of Recognity Records Open Englanders (Application of Recognity Records (Application of Records (Application	Lotal
The Statistics Activity Mode 1999 Statistics Activity Mode	
Total Superal Services - Marine Francis Control 1,000 1,	(676,081)
170 170	/476 001
1	(476,081)
12 Support Services - Public 2000	
200	
Support Services - Business 2500	
1266 Direction of Bosiness Support Services 2530	0
Page Page	
128 Poperation & NationSeasce of Florid Services 2560 4,614,699 772,002 840,330 1,650,000 1,500 96,000 1,3	0
1298 Papel Transportation Services 2550	1,615,000
1730 Tool Services 1250 1,500,000 1,300,000 1,500 281,000 1,300 1,500,000 1,300,000 1,500 281,000 1,300 1,500,000 1,300,000 1,500 281,000 1,300 1,500,000 1,300,000 1,300,000 1,500 281,000 1,300 1,500,000 1,300,000 1,500 281,000 1,300 1,500,000 1,300,000 1,500 281,000 1,300,000 1,500 281,000 1,500	7,980,731
Total Support Services - Business 2500 4,614,699 772,002 940,530 1,550,000 1,386,000 1,500 281,000	0
Other Support Services - Misc. (Describe & Itembe) 2900	0 9,595,731
Total Support Services 2000 4,614,699 772,002 940,530 1,650,000 1,336,000 1,500 281,000	0 3,333,731
134 COMMUNITY SERVICES (CAM) 3000 30	0 9,595,731
Payments to Other Dist. & Govt Units (DeM) 4000	0
136 Payments to Other Dist & Govt Units (In-State) 4100 4100 4100 4100 4100 4100 4100 4100 4100 4100 4100 4100 4100 4100 4	
1373 Payments for Regular Programs 4110 38 Payments for Special Education Programs 4120 138 Payments for Special Education Programs 4120 140 Other Payments to Institute Other Dist & Govt Units (Institute Other Dist Other Units Other Dist Other Units Other Dist Other Units Other Dist Other Units (Institute Other Dist Other Units Other Othe	
138 Payments for Special Education Programs 41/20 39 Payments for CTE Program 41/40 140 Other Payments to 10 feet Special Education Programs (Describe & Itember) 41/90 141 Total Payments to 10 feet Sp. 4 (100 0 0 142 Payments to Other Disk & Gov Utnits (Dut of State) 44/90 143 Total Payments to Other Disk & Gov Utnits (Dut of State) 44/90 144 DEBT SERVICE (DAM) 5000 145 Debt Service - Interest on Short-Term Debt 53/90 146 Total Payments to Other Disk & Gov Utnits (Dut of State) 51/90 147 Tax Anticipation Notes 51/90 148 Total Payments (Debt Special Education Certificates 51/90 149 State Ald Anticipation Certificates 51/90 150 Other Interest on Short-Term Debt 53/90 151 Total Debt Service - Interest on Short-Term Debt 53/90 152 Debt Service - Interest on Short-Term Debt 53/90 153 Total Debt Service - Interest on Short-Term Debt 53/90 154 Payments to Other Disk (Describe & Itemize) 53/90 155 Total Debt Service - Interest on Short-Term Debt 53/90 156 Excess (Deficiency) of Receipty/Revenue Over Disbursementy/Expenditures 4,614,699 772,002 940,530 1,650,000 1,336,000 1,500 281,000 156 Excess (Deficiency) of Receipty/Revenue Over Disbursementy/Expenditures 4,614,699 772,002 940,530 1,650,000 1,336,000 1,500 281,000 157 Payments to Other Disk & Govt Utnits (Inc. State) 4,000 157 Payments to Other Disk & Govt Utnits (Inc. State) 4,000 157 Payments to Other Disk & Govt Utnits (Inc. State) 4,000 156 Debt Service - Interest on Short-Term Debt 5,000 157 Total Dept Service (Payments to Other Disk & Govt Utnits (Inc. State) 4,000 157 Total Dept Service (Payments to Other Disk & Govt Utnits (Inc. State) 4,000 157 Total Dept Service (Payments to Other Disk & Govt Utnits (Inc. State) 4,000 157 Total Dept Service (Payments to Other Disk & Govt Utnits (Inc. State) 4,000 158 Dept	0
140	0
Total Payments to Other Dist & Govt Units (Dut of State) 4400	0
142 Payments to Other Dist & Govt Units (Out of State) 14	0
Total Payments to Other Dist & Govt Unit	0
144 DeBT SERVICE (D&M) S000	0
145	0
Tax Anticipation Warrants	
148	
Table	0
State Aid Anticipation Certificates	0
150	0
Total Debt Service - Interest on Short-Term Debt	0
152 Debt Service - Interest on Long-Term Debt 5200	0
Total Debt Service	
154 PROVISION FOR CONTINGENCIES (O&M) 6000	0
Total Direct Disbursements/Expenditures	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 157 158 30 - DEBT SERVICE FUND (DS) 159 PAYMENTS TO OTHER DIST & GOVT UNITS (DS) 4000 160 Payments to Other Dist & Govt Units (In-State) 4100 161 Payments for Regular Programs 4110 162 Payments for Special Education Programs 4120 163 Other Payments to In-State Govt Units - Programs (Describe & Itemize) 4190 164 Total Payments to Other Dist & Govt Units (In-State) 4000 0 165 DEBT SERVICE (DS) 5000 166 Debt Service - Interest on Short-Term Debt 5100 167 Tax Anticipation Warrants 5110 168 Tax Anticipation Notes 5120 169 Corporate Personal Prop Repl Tax Anticipation Notes 5130 169 Corporate Personal Prop Repl Tax Anticipation Notes 5130 169 Corporate Personal Prop Repl Tax Anticipation Notes 5130 169 Corporate Personal Prop Repl Tax Anticipation Notes 5130 169 Corporate Personal Prop Repl Tax Anticipation Notes 5130 169 Corporate Personal Prop Repl Tax Anticipation Notes 5130 169 Corporate Personal Prop Repl Tax Anticipation Notes 5130 169 Corporate Personal Prop Repl Tax Anticipation Notes 5130 169 Corporate Personal Prop Repl Tax Anticipation Notes 5130 169 Corporate Personal Prop Repl Tax Anticipation Notes 5130 169 Corporate Personal Prop Repl Tax Anticipation Notes 5130 160	0 9,595,731
157 158 30 - DEBT SERVICE FUND (DS) 30 - DEBT SERVICE FUND (DS) 4000 50 50 50 50 50 50	
158 30 - DEBT SERVICE FUND (DS) 159 PAYMENTS TO OTHER DIST & GOVT UNITS (DS) 160 Payments to Other Dist & Govt Units (In-State) 161 Payments for Regular Programs 162 Payments for Special Education Programs 163 Other Payments to In-State Govt Units - Programs (Describe & Itemize) 164 Total Payments to Other Dist & Govt Units (In-State) 165 DEBT SERVICE (DS) 166 Debt Service - Interest on Short-Term Debt 167 Tax Anticipation Warrants 168 Tax Anticipation Notes 1510 169 Corporate Personal Prop Repl Tax Anticipation Notes 1510 169 Corporate Personal Prop Repl Tax Anticipation Notes 1510 169 Corporate Personal Prop Repl Tax Anticipation Notes 1510 169 Corporate Personal Prop Repl Tax Anticipation Notes 1510 169 169 169 160 16	1,003,226
Total Payments to Other Dist & Govt Units (In-State)	
160 Payments to Other Dist & Govt Units (In-State) 4100 161 Payments for Regular Programs 4110 162 Payments for Special Education Programs 4120 163 Other Payments to In-State Govt Units - Programs (Describe & Itemize) 4190 164 Total Payments to Other Dist & Govt Units (In-State) 4000 165 DEBT SERVICE (DS) 5000 166 Debt Service - Interest on Short-Term Debt 5100 167 Tax Anticipation Warrants 5110 168 Tax Anticipation Notes 5120 169 Corporate Personal Prop Repl Tax Anticipation Notes 5130	
161	
162 Payments for Special Education Programs	0
163 Other Payments to In-State Govt Units - Programs (Describe & Itemize)	0
165 DEBT SERVICE (DS) 5000 166 Debt Service - Interest on Short-Term Debt 5100 167 Tax Anticipation Warrants 5110 168 Tax Anticipation Notes 5120 169 Corporate Personal Prop Repl Tax Anticipation Notes 5130	0
166 Debt Service - Interest on Short-Term Debt 5100 167 Tax Anticipation Warrants 5110 168 Tax Anticipation Notes 5120 169 Corporate Personal Prop Repl Tax Anticipation Notes 5130	0
167 Tax Anticipation Warrants 5110 168 Tax Anticipation Notes 5120 169 Corporate Personal Prop Repl Tax Anticipation Notes 5130	
168 Tax Anticipation Notes 5120 169 Corporate Personal Prop Repl Tax Anticipation Notes 5130	
169 Corporate Personal Prop Repl Tax Anticipation Notes 5130	0
	0
	0
170 State Aid Anticipation Certificates 5140 171 Other Interest on Short-Term Debt (Describe & Itemize) 5150	0
171 Other Interest on Short-Term Debt (Describe & Itemize) 5150 172 Total Debt Service - Interest On Short-Term Debt 0	0
112 Total best Service - Interest of Short-Tellin Debt 3100	U

	A	В	С	D	E	F	G	Н	ı	1	К
1	Л	ь	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only		(100)	(200)	Purchased	Supplies &			Non-Capitalized	Termination	(500)
2	2000.14.0.0 2	Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
173	Debt Service - Interest on Long-Term Debt	5200			00.1.000			4,235,963		Denients	4,235,963
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase							.,			1,200,200
174	Principal Retired) (Describe & Itemize)	5300						7718139			7,718,139
175	Debt Service - Other (Describe & Itemize)	5400						//10139			7,710,139
176	Total Debt Service	5000			0			11,954,102			11,954,102
177	PROVISION FOR CONTINGENCIES (DS)	6000						12,55 1,102			0
178	•	0000			0			11.054.103			11.054.103
	Total Direct Disbursements/Expenditures				0			11,954,102			11,954,102
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(223,168)
180											
	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185 186	Support Services - Business Pupil Transportation Services	2550	252 472	20.010	6 742 116	E2 000					7.007.300
187	Pupil Transportation Services Other Support Services - Rusiness (Describe & Itemize)	2900	253,172	39,018	6,742,116	53,000					7,087,306
188	Other Support Services - Business (Describe & Itemize)	2900 2000	253,172	39,018	6,742,116	53,000	0	0	0	0	7,087,306
189	Total Support Services		233,172	35,016	0,742,110	33,000	0		U	U	7,007,300
	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100			1			I			0
192	Payments for Regular Program	4110									0
193 194	Payments for Special Education Programs Payments for Adult/Continuing Education Programs	4120 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			16,000						16,000
198	Total Payments to Other Dist & Govt Units (In-State)	4100			16,000			0			16,000
100	Total rayments to other bist & doct onits (in-state)	4100			10,000						10,000
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			16,000			0			16,000
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	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	E200									
210	Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		253,172	39,018	6,758,116	53,000	0	0	0	0	7,103,306
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				, ,	,					(328,667)
216											(320,007)
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		990,356							990,356
220	Pre-K Programs	1125		330,330							0.00,030
221	Special Education Programs (Functions 1200-1220)	1200		295,853							295,853
222	Special Education Programs Pre-K	1225		255,655							0
223	Remedial and Supplemental Programs K-12	1250		105,998							105,998
224	Remedial and Supplemental Programs Pre-K	1275		,							0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		375							375
	-										3.3

	A	В	С	D	Е	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2			Sularies		Services	Materials	Capital Gatlay	Other Objects	Equipment	Benefits	
227	Interscholastic Programs	1500		119,585							119,585
228	Summer School Programs	1600		10,611							10,611
229 230	Gifted Programs Driver's Education Programs	1650 1700		13,910							13,910
231	Bilingual Programs	1800		15,910							13,910
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		1,536,688							1,536,688
234	SUPPORT SERVICES (MR/SS)	2000		7,33,73		<u> </u>		l .			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		16,035							16,035
237	Guidance Services	2120		51,753							51,753
238	Health Services	2130		48,347							48,347
239	Psychological Services	2140		8,817							8,817
240	Speech Pathology & Audiology Services	2150		5,032							5,032
241	Other Support Services - Pupils (Describe & Itemize)	2190		159,335							159,335
242	Total Support Services - Pupil	2100		289,319							289,319
243	Support Services - Instructional Staff	2200		27.002							27.022
244 245	Improvement of Instruction Services	2210		37,803							37,803
245	Educational Media Services	2220 2230		10,790							10,790
247	Assessment & Testing Total Support Services - Instructional Staff	2200		48,593							48,593
248	Support Services - General Administration	2300		40,555							40,555
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		25,306							25,306
251	Special Area Administrative Services	2330		13,349							13,349
252	Claims Paid from Self Insurance Fund	2361		7,							0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		38,655							38,655
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		94,897							94,897
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		94,897							94,897
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		112,380							112,380
261	Fiscal Services	2520		26,774							26,774
262	Facilities Acquisition & Construction Services	2530		707.027							707.027
263 264	Operation & Maintenance of Plant Service Pupil Transportation Services	2540 2550		797,837							797,837
265	Food Services	2560		6,048							6,048
266	Internal Services	2570		0,048							0,048
267	Total Support Services - Business	2500		943,039							943,039
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		42,482							42,482
272	Staff Services	2640		46,124							46,124
273	Data Processing Services	2660		237,006							237,006
274	Total Support Services - Central	2600		325,612							325,612
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		1,740,115							1,740,115
277	COMMUNITY SERVICES (MR/SS)	3000									0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280 281	Payments for CTE Programs	4120 4140		<u> </u>							0
282	Payments for CTE Programs Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000		0							
284	Debt Service - Interest on Short-Term Debt	5100									
204	200. Service interest on short Telli Dest	3100									

	A	В	С	D	E	F	G	Н	ı	J	K
1	Λ		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only				Purchased	Supplies &			Non-Capitalized	Termination	, ,
2	,	Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
285	Tax Anticipation Warrants	5110							7		0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			3,276,803				0			3,276,803
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(9,711)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business	2522									
298 299	Facilities Acquisition & Construction Services	2530					2 000 000				3,000,000
300	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	2,900,000	0	0		2,900,000
	Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	2000	U	U	U	U	2,900,000	0	0		2,900,000
301		4000									
302	Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs	4100 4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308					0			U			
	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	2,900,000	0	0		2,900,000
310											(2.070.000)
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,870,000)
311											(2,870,000)
311 312	70 WORKING CASH FUND (WC)										(2,870,000)
311 312 313	70 WORKING CASH FUND (WC)										(2,870,000)
311 312 313 314	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF)	1000									(2,870,000)
311 312 313 314 315	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF)	1000									
311 312 313 314 315 316	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs	1100									0
311 312 313 314 315 316 317	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools	1100 1115									0 0
311 312 313 314 315 316	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs	1100									0 0
311 312 313 314 315 316 317 318 319 320	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs	1100 1115 1125									0 0 0 0
311 312 313 314 315 316 317 318 319 320 321	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220)	1100 1115 1125 1200									0 0 0 0 0
311 312 313 314 315 316 317 318 319 320 321 322	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TE) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K	1100 1115 1125 1200 1225									0 0 0 0 0 0
311 312 313 314 315 316 317 318 319 320 321 322 323	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs	1100 1115 1125 1200 1225 1250 1275 1300									0 0 0 0 0 0 0 0
311 312 313 314 315 316 317 318 319 320 321 322 323 324	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400									0 0 0 0 0 0 0 0
311 312 313 314 315 316 317 318 319 320 321 322 323 324 325	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500									0 0 0 0 0 0 0 0 0 0 0
311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TE) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Summer School Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TE) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Summer School Programs Gifted Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Gifted Programs Driver's Education Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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311 312 313 314 315 316 317 318 320 321 322 323 324 325 326 327 328 329 330 331	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1900 1910									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 331 332 333 333 333	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Bilingual Programs Truant Alternative & Optional Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1600 1600 1600 1600 1910 1910									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
311 312 313 314 315 316 317 318 329 320 321 322 323 324 325 326 327 328 329 330 331 332 333 333 333 333 333 333	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1900 1910									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 331 332 333 333 333	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs K-12 Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1900 1911 1911									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
311 312 313 314 315 316 317 318 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 328 329 330 331 329 330 331 331 332 333 334 335 336 337 337 338 338 339 339 330 330 330 330 330 330	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Frivate Tuition Special Education Programs Pre-K Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1600 1900 1910 1911 1912 1913									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
311 312 313 314 315 316 317 318 329 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 337 338 339 330 331 332 333 334 335 336 337 338 339 339 339 339 339 339 339	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Fre-K Tuition Special Education Programs Pre-K Tuition Remedial/Supplemental Programs K-12 Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1600 1700 1800 1910 1911 1912 1913 1914									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
311 312 313 314 315 316 317 318 329 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 330 331 331 332 333 334 335 336 337 338 339 330 330 330 330 330 330 330	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs Pre-K Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Frivate Tuition Special Education Programs Pre-K Tuition Remedial/Supplemental Programs K-12 Private Tuition Remedial/Supplemental Programs R-E V Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1600 1700 1800 1910 1911 1911 1912 1913 1914 1915									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
311 312 313 314 315 316 317 318 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 330 331 331 332 333 334 335 336 337 337 338 339 330 330 330 330 330 330 330	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Fre-K Adult/Continuing Education Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs K-12 Private Tuition Special Education Programs Pre-K Tuition Remedial/Supplemental Programs K-12 Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition Adult/Continuing Education Programs Private Tuition CTE Programs Private Tuition Interscholastic Programs Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1600 1650 1700 1800 1900 1911 1912 1913 1914 1915 1916 1917 1918									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
311 312 313 314 315 316 317 318 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 330 331 331 332 333 334 335 336 337 337 338 339 330 331 331 332 333 334 335 336 337 337 338 337 338 338 339 330 331 331 331 332 333 334 335 336 337 338 338 338 338 338 338 338	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Frivate Tuition Special Education Programs K-12 Private Tuition Special Education Programs Pre-K Tuition Remedial/Supplemental Programs Pre-K Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition Adult/Continuing Education Programs Pre-K Private Tuition CTE Programs Private Tuition Interscholastic Programs Private Tuition Summer School Programs Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1600 1900 1910 1911 1912 1913 1914 1915 1916 1919 1918									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
311 312 313 314 315 316 317 318 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 330 331 331 332 333 334 335 336 337 337 338 339 330 330 330 330 330 330 330	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Fre-K Adult/Continuing Education Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs K-12 Private Tuition Special Education Programs Pre-K Tuition Remedial/Supplemental Programs K-12 Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition Adult/Continuing Education Programs Private Tuition CTE Programs Private Tuition Interscholastic Programs Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1600 1650 1700 1800 1900 1911 1912 1913 1914 1915 1916 1917 1918									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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

Perception: Celebra Whole Numbers Only Packet Packe		A	В	С	D	Е	F	G	Н	j l	,l	K
Description: East Window Rumbins Dolly Court Cou	1	Α.	٥		1		•			(700)	(800)	
March Source So	\vdash	Description: Enter Whole Numbers Only	_			Durchacad						, ,
10 Progress for ET Progress - State 100	2	, , , , , , , , , , , , , , , , , , , ,	Funct #	Salaries	Employee Benefits			Capital Outlay	Other Objects			Total
April Primate Str. Community College Progress Tubbo April	401	Payments for CTE Programs - Tuition	4240							1.1		0
Column C			4270									0
Comparison to Office Seed Accordates - Turker De Status)		Payments for Other Programs - Tuition	4280									0
Approach for daughar Programs. Transfers		Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
April Pagement to propose (accorded Progress - Transfers)	405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
April Pagement to propose (accorded Progress - Transfers)	406	Payments for Regular Programs - Transfers	4310									0
400 Payments for CIT Programs - Transfers			4320									0
10 Projected for Community College Program Transfer 430	408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
10 Projected for Community Chips Program Transfer 4.07		Payments for CTE Programs - Transfers	4340									0
April Proposes to in Standard Cook Units 1. Transfers (Received & Homeley 460 0 0 0 0 0 0 0 0 0	410		4370									0
1 1 1 1 1 1 1 1 1 1	411	Payments for Other Programs - Transfers	4380									0
### Symmetrs to Other Oak Sout Units Total Symmetrs Control City & Count Units Total Symmetrs Control City & Count Units Total Symmetrs Control City & Count Units Total Symmetrs Count City & Count Units Total Symmetrs Count City & Count Units Total Count Units Total Count Units Total Count Units Total Count Units Total Count Units Total Count Units Total Count Units Total Count Units Total Count Units Total Count Units Total Count Units Total Count Units Total Count Units Total Count Units Total Count Units Total Co		Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
15 Coal Perments to there fine & Gost Luinia	413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
### 17 Debt Service Interest on Short-Ferm Debt ### 17 Debt Service Interest on Short-Ferm Debt ### 18 Tex Andropotron Warrans ### 20 Tex Andropotron Warra	414	Payments to Other Dist & Govt Units (Out of State)	4400									0
1416 Del Stanice Interest on Short-Term Delt	415	Total Payments to Other Dist & Govt Units	4000			0			0			0
A	416		5000									
18 A Amorphoto Nurants												
19 Tax Anticipation Notes 1310 120			5110									0
Comparison Personal Property Replacement 7 and Audiopation Notes 5130 1 1 1 1 1 1 1 1 1		· · · · · · · · · · · · · · · · · · ·										0
State All Amongstonic Certificates State	420	Corporate Personal Property Replacement Tax Anticipation Notes										0
Debt Service - Interest on Long-Term Debt S200	421	State Aid Anticipation Certificates	5140									0
Debt Service - Dayments of Principal on Long-Term Debt 3 (Lease/Purchase 5300	422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
Principal Retired Describe & Itemites Support Services - Note Consequence & Itemites Support Services Support Servi	423	Debt Service - Interest on Long-Term Debt	5200									0
Principal Retired Describe & Itemites Support Services - Note Consequence & Itemites Support Services Support Servi		Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase										
April Debt Service Debt Service Spool	424		5300									0
Total Debt Service Soon Commission C			5400									0
Total Direct Disburaments/Expenditures	426	Total Debt Service	5000			0			0			0
Total Direct Disburaments/Expenditures	427	PROVISION FOR CONTINGENCIES (TF)	6000									0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				0	0	0	0	0	0	0	0	0
A31 30 - FIRE PREVENTION & SAFETY FUND (FP&S) 2000												0
Sample Service Servi												
Support SERVICES (FPRS) 2000		90 - FIRE PREVENTION & SAFETY FLIND (FP&S)										
Support Services - Business			2000									
Facilities Acquisition & Construction Service 2530												
A35 Operation & Maintenance of Plant Service 2540								600.000				600,000
A36								111,100				0
A37 Other Support Services - Misc. (Describe & Itemize) 2900 0 0 0 0 0 0 0 0 0				0	0	0	0	600,000	0	0		600,000
Add Payments Depti Districts & GOVT UNITS (FP&S) A000												0
A39 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) 4000 440				0	0	0	0	600,000	0	0		600,000
A410 Payments to Regular Programs		· · · · · · · · · · · · · · · · · · ·										
A41												0
A442 Other Payments to In-State Govt Units - Programs (Describe & Itemize)												0
Total Payments to Other Districts & Govt Units (FPS) 4000 0 0 0 0 0 0 0 0												0
Add Debt Service - Interest on Short-Term Debt S100									0			0
Add Tax Anticipation Warrants S110 Add Tax Anticipation Warrants S110 Add Tax Anticipation Warrants S110 Add Tax Anticipation Warrants S110 Add Total Debt Service - Interest on Short-Term Debt S100 Add Debt Service - Interest on Short-Term Debt S100 Add Debt Service - Interest on Long-Term Debt S200 Add Debt Service - Payments of Principal Retired) (Describe & Itemize) Add Debt Service - Payments of Principal Retired) (Describe & Itemize) Add Debt Service Describe & Itemize) Describe & Item												
Tax Anticipation Warrants S110												
A47 Other Interest on Short-Term Debt (Describe & Itemize) 5150 448 Total Debt Service - Interest on Short-Term Debt 5100 0 0 0 0 0 0 0 0												0
A48												0
Add Debt Service - Interest on Long-Term Debt 5200									0			0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase 5300 Principal Retired) (Describe & Itemize)												0
450 Principal Retired) (Describe & Itemize)	1.0											
Total Debt Service	450		5300									0
452 PROVISIONS FOR CONTINGENCIES (FP&S) 6000 C 453 Total Direct Disbursements/Expenditures 0 0 0 600,000 0 0 600,000			E000						0			
453 Total Direct Disbursements/Expenditures 0 0 0 0 0 600,000 0 0 600,000	_								0			0
			6000									0
454 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (580,000		<u>`</u>		0	0	0	0	600,000	0	0		
	454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(580,000)

Itemizations Page 21

	В	С	D E	F F	I	G	Н
1			olumn G, please describe the type of revenue or exper		colur		11
2	Revenue Check:]				
3	Expenditure Check:						
	Revenues Acct. (EstRev	O.C		Expenditures Fund-			
4	tab)	Amount	Describe Revenue	Function (EstExp tab)		Amount	Describe Expenditures
5	1190			10-2190	\$	2,349,007	Student Activity Offices, Campus Security
6	1290			10-2490			
7	1614			10-2900			
8	1690			10-4190			
9	1790			10-4290			
10	1819	\$ 260,000	Technology device fees	10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999	\$ 215,000	Erate, Rentals	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300	\$	7,718,139	Principal payment for long term debt
21	3999			30-5400			
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190	\$	16,000	McKinney shared cst to other districts
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190	\$	159,335	Student Activity Offices, Campus Security
30	4998	\$ 220,000	ESSER	50-2490			
31				50-2900			
32				50-5150	ļ.,		
33				60-2900	\$	2,900,000	T99 Build Out
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	89,584,752	10,598,957	6,774,639	50,000	107,008,348
Direct Expenditures	90,260,833	9,595,731	7,103,306		106,959,870
Difference	(676,081)	1,003,226	(328,667)	50,000	48,478
Estimated Fund Balance - June 30, 2024	(295,509)	849,982	(36,316)	6,353,117	6,871,274

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	
			DEFICIT REDUCTION PLAN					
2	*School Districts Only		ESTIMATED BUDGET					
3	19022099016			•	FY2023-2024	•		
4	District Number							
5	CHSD 99							
	District Name							
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
6	ESTIMATED BEGINNING FUND BALANCE							
7	(must equal prior Ending Fund Balance)		777,280	(153,244)	292,351	6,303,117	7,219,504	
8	RECEIPTS/REVENUES	Acct #	777,200	(133)2 : 1)	232,031	0,000,117	7,223,30 1	
	LOCAL SOURCES	1000	82,631,596	10,598,957	4,239,639	50,000	97,520,192	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000						
10	ANOTHER DISTRICT	2000	0	0	0		0	
11	STATE SOURCES	3000	4,784,736	0	2,535,000	0	7,319,736	
12	FEDERAL SOURCES	4000	2,168,420	0	0	0	2,168,420	
13	Total Receipts/Revenues		89,584,752	10,598,957	6,774,639	50,000	107,008,348	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000	63,077,089				63,077,089	
16	SUPPORT SERVICES	2000	23,962,700	9,595,731	7,087,306		40,645,737	
17	COMMUNITY SERVICES	3000	7,000	0	0		7,000	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	3,214,044	0	16,000		3,230,044	
19	DEBT SERVICES	5000	0	0	0		0	
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0	
21	Total Disbursements/Expenditures		90,260,833	9,595,731	7,103,306		106,959,870	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(676,081)	1,003,226	(328,667)	50,000	48,478	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	
25	OTHER USES OF FUNDS (8000)		396,708	0	0	0	396,708	
26	TOTAL OTHER SOURCES/USES OF FUNDS		(396,708)	0	0	0	(396,708)	
27	ESTIMATED ENDING FUND BALANCE		(295,509)	849,982	(36,316)	6,353,117	6,871,274	

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2	*School Districts Only	ESTIMATED BUDGET						
3	19022099016				FY2024-2025	.1		
4	District Number							
5	CHSD 99							
	District Name			O				
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
6	ESTIMATED BEGINNING FUND BALANCE							
7	(must equal prior Ending Fund Balance)		(295,509)	849,982	(36,316)	6,353,117	6,871,274	
8	RECEIPTS/REVENUES	Acct #	(===)===		(55,525)	3,533,231	5,012,211	
_	LOCAL SOURCES	1000					0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO							
10	ANOTHER DISTRICT	2000					0	
11	STATE SOURCES	3000					0	
12	FEDERAL SOURCES	4000					0	
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000					0	
16	SUPPORT SERVICES	2000					0	
17	COMMUNITY SERVICES	3000					0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0	
19	DEBT SERVICES	5000					0	
20	PROVISION FOR CONTINGENCIES	6000					0	
21	Total Disbursements/Expenditures		0	0	0		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)						0	
25	OTHER USES OF FUNDS (8000)						0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		(295,509)	849,982	(36,316)	6,353,117	6,871,274	

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_							
2	*School Districts Only			F	STIMATED BUDGE	т	
3	19022099016			-	FY2025-2026	•	
4	District Number						
5	CHSD 99						
	District Name			Operations &	Transportation		
_			Educational Fund	Maintenance Fund	Fund	Working Cash Fund	Total
6	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		(295,509)	849,982	(36,316)	6,353,117	6,871,274
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
10	ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		(295,509)	849,982	(36,316)	6,353,117	6,871,274

	А	В	R	S	Т	U	V
4							
2	*School Districts Only	ESTIMATED BUDGET					
3	19022099016			•	FY2026-2027	••	
4	District Number						
5	CHSD 99						
	District Name			Operations &	Transportation		
			Educational Fund	Maintenance Fund	Fund	Working Cash Fund	Total
6	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		(295,509)	849,982	(36,316)	6,353,117	6,871,274
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
10	ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		(295,509)	849,982	(36,316)	6,353,117	6,871,274

	A	В	W	Х	Y	Z	
1	*School Districts Only			SUMI	MARY		
2	School Districts Only		BUDGET ADDENDUM - DEFICIT REDUCTION PLAN				
3	19022099016		ESTIMATED BUDGET				
4	District Number		I	Date of Adoption:			
5	CHSD 99			'	(Enter as MM/DD/YY)		
	District Name						
6			FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027	
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		7,219,504	6,871,274	6,871,274	6,871,274	
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	97,520,192	0	0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	
11	STATE SOURCES	3000	7,319,736	0	0	0	
12	FEDERAL SOURCES	4000	2,168,420	0	0	0	
13	Total Receipts/Revenues		107,008,348	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	63,077,089	0	0	0	
16	SUPPORT SERVICES	2000	40,645,737	0	0	0	
17	COMMUNITY SERVICES	3000	7,000	0	0	0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	3,230,044	0	0	0	
19	DEBT SERVICES	5000	0	0	0	0	
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	
21	Total Disbursements/Expenditures		106,959,870	0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		48,478	0	0	0	
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	
25	OTHER USES OF FUNDS (8000)		396,708	0	0	0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		(396,708)	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		6,871,274	6,871,274	6,871,274	6,871,274	

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

CHSD 99	19022099016
CH3D 33	19022099010

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

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

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

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

EBF Spending Plan

Evidence-Based Funding: Fiscal Year 2024 Spending Plan

COMMUNITY HIGH SCHOOL DIST 99

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 District's Strategic Goals for the 2023-2024 school year consist of the follwing items. Ensure safe and sustainable opportunities for all students and families, including access to District resources. Develop and communicate common expectations for students and staf Build community, foster belonging and value the diverse perspectives of every member of our community. Embed social and emotional learning, equitable and inclusive practices and restorative practices into all learning environments. Prioritize open, two-way communication and authentic relationships by treating others with dignity, care and empathy. Challenge students and hold them accountable in developing self-advocacy skills as well as respectful and responsible actions. Demonstrate that students are valued partners by integrating student voice and choice in their learning and personal growth. Help students develop a broader understanding, context and purpose of what they are learning and why they are learning it. Develop experiences that fooster an understanding of their role as global citizens. Create a culture where students are equipped and empowered to realize their full potential. Help students develop practical life and leadership skills for the future. Engage and support the role of families in post-secondary planning. Increase students awareness of and exposure to a variety of options for life after high school, including expanding community partnerships. Ensure that staff understand, represent and reflect the diverse students and families served. Provide professional learning that aligns with teacher/staff needs and District mission/vision, and is focused on best practices to meet the needs of every student. Ensure that staff roles and responsibilities adapt to the diverse needs of students. Nurture a culture of support and collaboration among all staff.

	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.) 2)	Maintain or increase equitable resource allocation for students so that more dollars benefit students in greater need	Maintain or expand pupil support services	Increase number and/or quality of community, parent, and family engagement opportunities
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)			
A	U. Blancad Harris C. Calanas Based Frontier		

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	4,913.32	Adequacy Target		\$71,462,016.56	
	Final Resources / Adequacy Target =						
	Percent of Adequacy	Final Resources	\$80,734,458.64	Percent of Adequacy		113%	
Evidence-Based Funding	Base Funding Minimum	Tier Assignment	4	Gross State Contribution		\$4,047,757.97	
Organizational Unit Results	+						
(FY 2023)	Tier Funding =	FY23 Base Funding Minimum	\$4,042,259.05	FY 2023 Tier Funding		\$5,498.92	
	Gross State Contribution						
	Within FY 2023 Gross State Contribution,	Low-Income Students	\$560,405.83				
	Resources Attributable to	English Learners (Els)	\$28,829.55				
	Specific Populations	Special Education	\$1,669,851.20				
					*Note: Tier Fund	ding allocations are published ann	and he at
			FY 2024 Tier Funding	Funding Type (Salect)		,	
			Ÿ				. Amounts are available in early August. Districts
•	on*: Enter the dollar amount of Tier Funding a	•				to use actual funding amounts if	they are available before transmitting the budget to
Unit within the FY 2024 Gross	State Contribution. Enter "0" if current-year a	ppropriations did not include	\$4,683.34	Actual	ISBE.		
1) Tier Funding. Select whether	the amount is estimated or actual funding.						

Select the <u>top three</u> source dollars. (Select three differ			Data Source 1		Data Source 2		Data Source 3	
	s of data used to inform the Organizational Uni ent responses.)	's planned allocation of EBF	Financial pro	ojections	Annual Financial Report data		Climate and culture survey da Survey)	
Indicate with which groups (Select any that apply; other	the Organizational Unit engaged to inform its i erwise leave blank.)	ntended allocation of EBF dollars.	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes
			Special Ed. Program	Yes	School Improvement		Other Parent Group(s)	
			Director(s) Other Program Leaders		Teams Teacher or Support Staff Unions		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 Inve	estment 1	Priority Inve	stment 2	Priority Invest	ment 3
Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)		Core Interventi	tion Teacher	Guidance Counselor		Principal		
The table below present the	on regionally adjusted are such ambadded in the	Organizational Unitio EV 2022 Advan	Cost Factor Tal		oso Pasad Funding model (Co	Nump E) Caluma C	is required for all Organizational	Inite that receive
	ne regionally adjusted amount embedded in the t, while column H is optional. Organizational Unit on for each cost factor, along with suggestions for pendingular	s may choose to provide additional	narrative context in Columns I	I-M to elaborate on the f	igures included in the table.			
	periamgpiam.				to support a determination c			ctor table. The
guidance includes a definiti- https://www.isbe.net/ebfsp Column G: If the Organizati- expected to place a value in Funding is available, the am narrative beginning in row S Column H: Optionally, Orga	onal Unit will receive at least \$5,000 in FY 2024 In each cell. Rather, the table allows for the commount of new Tier Funding entered in Q2.1/cell G	unication of priority investments w 31 above must equal the sum in cel al planned expenditures in FY 2024	vith new state resources for the II G90 below. If some or all Tier	· Please indicate the Organ le current fiscal year. Dur r Funding is invested outs	izational Unit's planned expe ing years in which there is n iide of the cost factors, enter	onditures. This enditures in FY 2024 to new Tier Funding, a dollar amount in	guidance is available at from Tier Funds only. Organizatic column G will not be required. Do cell G89 and provide additional co	nal Units are not Iring years in which Intext in the space
guidance includes a definiti- https://www.isbe.net/ebfsp Column G: If the Organizati- expected to place a value in Funding is available, the am narrative beginning in row S Column H: Optionally, Orga	onal Unit will receive at least \$5,000 in FY 2024 To each cell. Rather, the table allows for the commount of new Tier Funding entered in Q2.1/cell G93.	unication of priority investments w 81 above must equal the sum in cel al planned expenditures in FY 2024 yout resource allocation decisions.	vith new state resources for the II G90 below. If some or all Tier	Please indicate the Organ se current fiscal year. Dur r Funding is invested outs revenue sources (e.g., not Budgeted FY 2024	izational Unit's planned expe ing years in which there is n iide of the cost factors, enter	onditures. This enditures in FY 2024 to new Tier Funding, a dollar amount in	guidance is available at from Tier Funds only. Organizatic column G will not be required. Do cell G89 and provide additional co	nal Units are not Iring years in which Intext in the space
guidance includes a definiti- https://www.isbe.net/ebfsp Column G: If the Organizati- expected to place a value in Funding is available, the am narrative beginning in row S Column H: Optionally, Orga	onal Unit will receive at least \$5,000 in FY 2024 To each cell. Rather, the table allows for the commount of new Tier Funding entered in Q2.1/cell G93.	unication of priority investments w 31 above must equal the sum in cel al planned expenditures in FY 2024	vith new state resources for the Il G90 below. If some or all Tier I for each cost factor from all re	Please indicate the Organ the current fiscal year. Dur r Funding is invested outs revenue sources (e.g., not	izational Unit's planned expe ing years in which there is n iide of the cost factors, enter	of expenditures. This inditures in FY 2024 onew Tier Funding, and ollar amount in the figures in coluing the figures in coluing.	guidance is available at from Tier Funds only. Organizatic column G will not be required. Do cell G89 and provide additional co	nal Units are not Iring years in which Intext in the space
guidance includes a definiti- https://www.isbe.net/ebfsp Column G: If the Organizati- expected to place a value in Funding is available, the am narrative beginning in row S Column H: Optionally, Orga	onal Unit will receive at least \$5,000 in FY 2024 to each cell. Rather, the table allows for the commount of new Tier Funding entered in Q2.1/cell G93. Unizational Units may populate column H with tot gage local stakeholders in productive dialogue al	unication of priority investments was above must equal the sum in cells all planned expenditures in FY 2024 yout resource allocation decisions. Amount in FY 2023 Adjusted Adequacy Target	with new state resources for the II G90 below. If some or all Tier II G90 below. If some or all Tier II G90 below. If some or all resources for each cost factor from all resources factor from all resources factor from all resources factor from all resources factor from all resources factor from all resources factor from all resources factor from all resources factor from all resources factor from all resources factor from all resources factor from all resources factor from all resources factor from all resources factor from all resources factor from all resour	Please indicate the Organ te current fiscal year. Dur r Funding is invested outs revenue sources (e.g., not Budgeted FY 2024 Expenditures	izational Unit's planned expe ing years in which there is n ide of the cost factors, enter just from EBF). By comparin	of expenditures. This enditures in FY 2024 onew Tier Funding, and dollar amount in the figures in column of the figures in column of the figures of the figures in column o	guidance is available at from Tier Funds only. Organizatic column G will not be required. Do cell G89 and provide additional co	nal Units are not Iring years in which Ontext in the space
guidance includes a definiti- https://www.isbe.net/ebfsp Column G: If the Organizati- expected to place a value in Funding is available, the am narrative beginning in row S Column H: Optionally, Orga	conal Unit will receive at least \$5,000 in FY 2024 To each cell. Rather, the table allows for the commount of new Tier Funding entered in Q2.1/cell G93. Inizational Units may populate column H with tot gage local stakeholders in productive dialogue al Cost Factors Core Teachers	unication of priority investments was above must equal the sum in cell all planned expenditures in FY 2024 rout resource allocation decisions. Amount in FY 2023 Adjusted Adequacy Target \$17,193,063.14	with new state resources for the II G90 below. If some or all Tier of reach cost factor from all resources for each cost facto	Please indicate the Organ se current fiscal year. Dur r Funding is invested outs revenue sources (e.g., not Budgeted FY 2024 Expenditures (All Resources)	izational Unit's planned expe ing years in which there is n iide of the cost factors, enter	of expenditures. This enditures in FY 2024 onew Tier Funding, and dollar amount in the figures in column of the figures in column of the figures of the figures in column o	guidance is available at from Tier Funds only. Organizatic column G will not be required. Do cell G89 and provide additional co	nal Units are not Iring years in which Ontext in the space
guidance includes a definiti- https://www.isbe.net/ebfsp Column G: If the Organizati- expected to place a value in Funding is available, the am narrative beginning in row S Column H: Optionally, Orga	onal Unit will receive at least \$5,000 in FY 2024 To each cell. Rather, the table allows for the commount of new Tier Funding entered in Q2.1/cell G93. Inizational Units may populate column H with tot gage local stakeholders in productive dialogue al Cost Factors Core Teachers Specialist Teachers	unication of priority investments w 31 above must equal the sum in cel al planned expenditures in FY 2024 rout resource allocation decisions. Amount in FY 2023 Adjusted Adequacy Target \$17,193,063.14 \$5,730,447.94	with new state resources for the II G90 below. If some or all Tier II for each cost factor from all resources Budgeted FY 2024 Investments with New Tier Funding [Optional] \$0.00 \$0.00	Please indicate the Organ se current fiscal year. Dur r Funding is invested outs revenue sources (e.g., not Budgeted FY 2024 Expenditures (All Resources)	izational Unit's planned expe ing years in which there is n ide of the cost factors, enter just from EBF). By comparin	of expenditures. This enditures in FY 2024 onew Tier Funding, and dollar amount in the figures in column of the figures in column of the figures of the figures in column o	guidance is available at from Tier Funds only. Organizatic column G will not be required. Do cell G89 and provide additional co	nal Units are not Iring years in which Ontext in the space
guidance includes a definiti- https://www.isbe.net/ebfsp Column G: If the Organizati- expected to place a value in Funding is available, the am narrative beginning in row S Column H: Optionally, Orga	onal Unit will receive at least \$5,000 in FY 2024 To each cell. Rather, the table allows for the commount of new Tier Funding entered in Q2.1/cell Gaps. Inizational Units may populate column H with tot gage local stakeholders in productive dialogue al Cost Factors Core Teachers Specialist Teachers Instructional Facilitator	unication of priority investments was above must equal the sum in cell all planned expenditures in FY 2024 yout resource allocation decisions. Amount in FY 2023 Adjusted Adequacy Target \$17,193,063.14 \$5,730,447.94 \$2,029,518.55	Budgeted FY 2024 Investments with New Tier Funding [Optional] \$0.00 \$0.00 \$0.00	Please indicate the Organ se current fiscal year. Dur r Funding is invested outs revenue sources (e.g., not Budgeted FY 2024 Expenditures (All Resources)	izational Unit's planned expe ing years in which there is n ide of the cost factors, enter just from EBF). By comparin	of expenditures. This enditures in FY 2024 onew Tier Funding, and dollar amount in the figures in column of the figures in column of the figures of the figures in column o	guidance is available at from Tier Funds only. Organizatic column G will not be required. Do cell G89 and provide additional co	nal Units are not uring years in whici ontext in the space
guidance includes a definiti- https://www.isbe.net/ebfsp Column G: If the Organizati- expected to place a value in Funding is available, the am narrative beginning in row S Column H: Optionally, Orga	onal Unit will receive at least \$5,000 in FY 2024 To each cell. Rather, the table allows for the commount of new Tier Funding entered in Q2.1/cell G93. Inizational Units may populate column H with tot gage local stakeholders in productive dialogue al Cost Factors Core Teachers Specialist Teachers	unication of priority investments w 31 above must equal the sum in cel al planned expenditures in FY 2024 rout resource allocation decisions. Amount in FY 2023 Adjusted Adequacy Target \$17,193,063.14 \$5,730,447.94	with new state resources for the II G90 below. If some or all Tier II for each cost factor from all resources Budgeted FY 2024 Investments with New Tier Funding [Optional] \$0.00 \$0.00	Please indicate the Organ se current fiscal year. Dur r Funding is invested outs revenue sources (e.g., not Budgeted FY 2024 Expenditures (All Resources)	izational Unit's planned expe ing years in which there is n ide of the cost factors, enter just from EBF). By comparin	of expenditures. This enditures in FY 2024 onew Tier Funding, and dollar amount in the figures in column of the figures in column of the figures of the figures in column o	guidance is available at from Tier Funds only. Organizatic column G will not be required. Do cell G89 and provide additional co	nal Units are not uring years in whici ontext in the space
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\$0.00

Assistant Principal

School Site Staff

\$870,276.42

\$883,960.81

\$33,032,993.08

Subtotal

	Gifted	\$442,198.80		Enter optional context for per student investment decisions.				
	Professional Development	\$614,165.00						
	Instructional Materials	\$1,321,683.08						
Per Student Investments	Assessments	\$142,486.28						
	Computer & Tech Equipment	\$1,402,752.86						
	Student Activities	\$3,827,476.28						
	Maintenance & Operations	\$6,028,643.64						
	Central Office	\$4,338,461.56						
	Employee Benefits	\$12,648,521.40						
	Subtotal*	\$31,020,987.23						
	Low-Income Intervention Teacher	\$696,951.98		Enter optional context for additional investment decisions.				
	Low-Income Pupil Support Staff	\$696,951.98						
	Low-Income Extended Day Teacher	\$726,432.59						
	Low-Income Summer School Teacher	\$726,432.59						
	EL Intervention Teacher	\$88,441.84						
Additional Investments	EL Pupil Support Staff	\$88,441.84						
Additional investments	EL Extended Day Teacher	\$92,221.41						
	EL Summer School Teacher	\$92,221.41						
	EL Core Teacher	\$110,363.32						
	Sp Ed Teacher	\$2,633,601.62						
	Sp Ed Instructional Assistant	\$1,045,019.78						
	Sp Ed Psychologist	\$410,955.79						
	Subtotal	\$7,408,036.15						
	Other Investments			\$0.00				
	Total**	\$71,462,016.56	\$0.00	Tier Funding Check (Cell G90)				
	*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 for equal the subtotal							

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

Part III: Support for Special Student Groups

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

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

			Enter Amounts	Select type	Note: Allocations for each of the three student groups are published annually at isbe.net/ebfaist
		Low-Income Students	\$560,738.81		under "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.
1)	resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select	English Learners	\$28,880.13	Actual	
		Special Education	\$1,670,194.95	Actual	

^{*}The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments			
2)	Response Required	[Optional -	Enter \$]	[Optional - E	nter \$]	[Optional - Ent	ter \$]		
2)		Low-Income Pupil Support Staff		Low-Income Summer School Teacher	Yes				
		[Optional -	Enter \$]	[Optional - E	nter \$]				
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)								
	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher	Yes		
-	Response Required	[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]			
3)		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments			
		[Optional -	Enter \$]	[Optional - E	nter \$]	[Optional - Enter \$]			
	2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)								
	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	Special Education Teacher	Yes	Special Education Psychologist	Yes				
4)	Response Required	[Optional -	Enter \$]	[Optional - E	nter \$]				
-,		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."									
	with Article 14C of the lillinois 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 cl		1						
	Required BPAC Meeting (MM/DD/YYYY) 9/26/2 Name of Chair Norma Lo								
			•						

EBF Spending Plan Page 34

	Spending Plan Completion Tracker						
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to 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)	ssurances 4 (Name of Chair) Complete Response required if "Yes" selected in cell E133.						

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

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

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

<u>Limitation of Administrative Costs</u>

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: CHSD 99

RCDT Number: 19022099016

							2024			
			Estimated Actual Expenditures, Fiscal Year 2023				Budgeted Expenditures, Fiscal Year 2024			
		(10)	(20)	(80)		(10)	(20)	(80)		
	Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1.	Executive Administration Services	2320	535,458			535,458	558,048		0	558,048
2.	Special Area Administration Services	2330	488,638			488,638	516,479		0	516,479
3.	Other Support Services - School Administration	2490				0	0		0	0
4.	Direction of Business Support Services	2510	749,641			749,641	580,987	0	0	580,987
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 re state law and included above.	quired by				0				0
8.	Totals		1,773,737	0	0	1,773,737	1,655,514	0	0	1,655,514
9.	Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023									-7%