District Type: X School District Joint Agreeme	nt	ILLINOIS STATE BO School Business	ARD OF EDUCATION Services Division			
		ISTRICT/JOINT AC	REEMENT BUDGE	T FORM *		
Accounting Basis:		July 1, 2023	- June 30, 2024	i i Okivi		
X Cash Accrual						
Is this an amer	ded budget?				Balanced budget; no Defi	cit Reduction Plan
Date of Amena	ed Rudget				is required.	
Pare of ranena		IM/DD/YY)				
District Name:		Orangeville CUS	D 203	1		
District RCDT N	lo:	0808920302	6	ı ı		
If your EV202	2.450			•		
	3 AFR states that you need to do a a measures you took to have your b	eficit reduction pla udget become bala	n and your FY2024 b nced. (Bckgrnd-Ass	udget is balanced, p umpt 25-26)	olease state the	
Budget of	Orangeville CU	SD 203	, County of	Step	henson	
State of Illinois, for	the Fiscal Year beginning	July 1, 202	23 and ending	June 30, 2		
WHEREAS the I	Board of Education of		Orangeville CUS	D 203		
County of	Stephenson	, State of Illinois,	caused to be prepared in		get, and the Secretary	<u>,</u>
of this Board has made	the same conveniently available to public	— inspection for at least	thirty days prior to final	action thereon;	es, and the secretary	
	a public hearing was held as to such budge				20 2022	
notice of said hearing w	as given at least thirty days prior thereto a	as required by law, and	13day of d all other legal requires	September ,	, 20 <u>2023</u> ,	
				nents have been compr	rea with,	
NOW, THEREFO	RE, Be it resolved by the Board of Educatio	n of said district as fol	lows:			
Section 1: That	the fiscal year of this school district be and	the same hereby is fix	ed and declared to be			
beginning	July 1, 2023 and en	ding Jun	e 30, 2024 .			
Section 2: That t	he following budget containing an estima	e of amounts availabl	e in each Fund, congrat	oly and owner-different		
and the same is hereby	adopted as the budget of this school distric	t for said fiscal vear.	e iii eacii runa, separati	ely, and expenditures fr	om each be	
The budget shall	be approved and signed below by membe	ADOPTION OF BUDGE		12 / 6	C	
by a roll call vote of	7 Yeas, and 0	Nays, to wit:	. Adopted this	13day of	September	_, 2023
	** MEMBERS VOTING Y	EA:	** MEI	MBERS VOTING NAY:		
	Deanna Kraft					
	Amy Baker					
	Jackie Guy					
	Amy Trimble					
	Lisa Thompson					
	Jennifer Schultz					
	Brian Jordan	•				
*	Pared on the 33 Illinois Administrative Co. L. D					
**	Based on the 23 Illinois Administrative Code-P Type in the members who voted "YEA" nor "N	AY". Actual school board	with Section 17-1 of the : I member signatures are n	School Code. ot required for electronic	submission.	
(1)	A certified copy of this document must be filed	with the county clerk w	ithin 30 days of adoption	as required		
(2)	by Section 18-50 of the Property Tax Code (35) Districts are required to submit the adopted/a	mended budget electron	ically to ISBE within 30 da	ys of adoption or by Octo	ber 30.	
	whichever comes first. Budgets are submitted Please type the member signatures before su	through IM/AS.	https://e	pps.isbe.net/iwas/asp/logi	n.asp?js=true	
described the second section of the section of th	manufactured by the state of th			WARRING MANAGEMENT OF THE PARTY		

SD50-36/JA50-39 2/23 Orangeville CUSD 203 08089203026

46	45	44	43	1 6	4	200	3 8	3 5	37	36	_	34	္သ	32		3	30	29	28	27	26	25	24	3 12	3	21	20	19	18	17	16	15	1 4	12	13	10	9	8	7	თ	5	4	ω	2	
Total Other Sources of Funds 8	+	1 ISRF I can proceeds	T	+	1	\top	+	+	+	+		S	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to 3 Debt Service Fund	\top		\neg	O Transfer of Interest	+	+	+			4 OTHER SOURCES OF FUNDS (7000)						8 PROVISION FOR CONTINGENCIES				4 SUPPORT SERVICES			Receipts/Revenues for "On Behalf" Payments 2	9 Total Direct Receipts/Revenues 8	8 FEDERAL SOURCES	_	6 ANOTHER DISTRICT		4 RECEIPTS/REVENUES (without Student Activity Funds)	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Stunds)1 as of July 1, 2023		1 Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.
7990	7900	7800	7700	7600	7500	7400	7300	7230	7220	7210			ceeds to 7170	1Fund 7160	OCT.	7140	/130	071/	0117	7110	7110						4180		6000	5000	4000	000c	2000	ınds)		3998		4000	3000	0 2000	1000		tivity	Acct #	abs.
0																								626,261		3,889,523	0	3,889,523	0	0	286 736	0/0/can'T	2,533,717	-	4,515,784		4		1,195,4		3,071,067		985,102	Edu	(10)
									-					0	0									39,805		469,588	0	469,588	0	0	0 0	469,588	400 500	The second secon	509,393				50,000	0	445,620		51,935	Operations & Maintenance	(20)
222 176			147,175	175,000	0	0						0				derrections of the figure dates defres the second described the second described to the second describ		The same and property and the same of the						(320,689)		518,727	0	518,727	0	518.727					198,038		198,03		0		198,038		11,089	Debt Service	(30)
										***************************************														(72,166)	101000	297,525	0	297,525		0,000		2/1,525			225,359		225,35		104,29		121,064		299,817	Transportation	(40)
																		The process of the latest of t						3,756		80.5		80.5		0 0		31,5			84,266		84,2		1.5		4 82,736			Municipal Retirement/ Social Security	(50)
)		0																						0		0	0	0	0	0		0			0				0		0		0	Capita	(60)
																								37,050					4			No.			37,050		37,050	0	0		37,050		814,484	Working Cash	(70)
																								0	470,00	VCE EE		33 324	0	0	0	33,324	0		33,324		33,324	0	0		33,324		0	Tort	(80)
																								(170,950)	Onc'est			198 50	0 0			198,500			27,550		27,55		0		27.550		186.138	Fire Prevention & Safety	(90)

89 51	88	i las	87				83 J		81 3	8	9	1 0	3 -	16	75	74	73	72	7	7	69	200	66	65	64	63	62	61	59	58	57	56	55	9	5 4	3 6	η 3	50	49	47	2	T-
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024	Disb.	Lota	Total Stridget Activity Princes City Con School (For School Activity Funds)	DISBURS	Tota	RECEIPTS/REVENUES (For Student Activity Funds)	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		30, 2024	Tota	Tota	Other	Transfu	Fund B	Other	Grants	Taxes	Fund B	Other	Grants	Taxes	+	1	+	1		+	+	+	1				1	+	+	+	\top	13			
ctivity ES	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	Even for the county Direct Disbursements/Expenditures	Shidan	EMENT	Total Student Activity Direct Receipts/Revenues (Local Sources)	S/REVER	Activity 023		ביי	Total Other Sources/Uses of Fund	Total Other Uses of Funds	Other Uses Not Classified Elsewhere	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	Fund Balance Transfers Pledged to Pay for Capital Projects	Other Revenues Pledged to Pay for Capital Projects	Grants/Reimbursements Pledged to Pay for Capital Projects	Taxes Transferred to Pay for Capital Projects	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	Other Revenues Pledged to Pay Interest on Revenue Bonds	Grants/Reimbursements Pledged to Pay Interest	Taxes Pledged to Pay Interest on Bouncing Party	Other Revenues Pledged to Pay Principal on Revenue Bonds	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	Taxes Pledged to Pay Principal on Revenue Bonds	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	Other Revenues Pledged to Pay Interest on GASB 87 Leases	Grants/Reimbursements Pledged to Pay Interest of	Taxes Pledged to Pay Interest on GASB 87 Leases	Other Revenues Pledged to Pay Principal on GASB 87 Leases	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	Taxes Pledged to Pay Principal on GASB 87 Leases	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} Int Proceeds to Debt Service Fund	Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	replied Flogetts Fulld to O&IVI Fund	Transfer of Interest	Iransier Among Funds	Transfer of Working Cash Fund Interest	Abolishment or Abatement of the Working Cash Fund 16	TRANSFER TO VARIOUS OTHER FUNDS (8100)	OTHER USES OF FUNDS (8000)		Begin
STIMATEL	ts/Expend	CACTIAITA		S/EXPEN	Activity	NUES (Fo	(Fund)		AG FOIND	Sources/L	Jses of Fu	Classifier	t Service	ransfers F	s Pledgea	rsements	ed to Pay	ransfers F	s Pledged	rsements	ransiers	s Pledge	ırsement.	to Pay Pr	ransfers .	s Pledge	rsement	to Pay In	es Pledge	ursement	to Pay Pr	cess Accu o Debt Se	cess Fire	capitalir	terest	Spun- Bu	orking Ca	or Abater	VARIOU	OF FUND	Descr	begin entering data on EstRev 6-11 and EstExp 12-20 tabs.
DENDING	ots/Revei	חוופכוטו		DITHE	Direct Re	or Stude.	L1) ESTII		DALANCI	Jses of FL	spur	d Elsewhe	Fund to F	ledged to	to Pay fc	Pledged	for Capit	ledged to	to Pay In	Pledged	Pledged t	d to Pay I	s Pledged	incipal on	Pledged t	d to Pay Ir	s Pledged	Pleaged	d to Pay I	ts Pledged	incipal or	mulated . rvice Fun	Prev & Sa	Tojects Ft	Die F		sh Fund	nent of th	JS OTHE	0008) 50	Description: Enter Whole Numbers Only	o ozoo t
FUND BA	ues Over	burseme	ACTION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERS	S (Ear S	ceipts/Re	nt Activi	MATED B		(without	E B		re	ay Princip	Pay for C	r Capital	to Pay for	al Project	Pay Inte	terest on	to Pay In	o Pay Prin	rincipal o	to Pay Pr	Revenue	o Pay Inte	nterest or	to Pay In	GASB 87	rincipal o	to Pay P	1 GASB 87	ire Prev l	fety Tax 8	110 00 00	1		nterest	e Workin	R FUND		Enter WI	ESTREV
LANCE as	(Under) I	nts/Expe	Walle P		venues (ty Funds	EGINNIN		Student				al on ISB	apital Pro	Projects	Capital P	S	rest on Re	Revenue	erect on	cipal on F	n Revenu	incipal on	Bonds	erest on G	GASB 87	terest on	ncipal on	n GASB 8	rincipal or	Leases	દ્ર Safety B	Interest	IVI FUNG	A			g Cash Fu	(8100)	The state of the s	nole Nun	D-TT and
of June 3	irect	ditures	uvity Ft		ocal Sou		IG FUND		Activity F				Loans	jects		rojects		venue Bo	Bonds	Povenie B	evenue B	e Bonds	Revenue		ASB 87 Le	Leases	GASB 87 I	ASB 87 L	Leases	GASB 87		ond 3a	Proceeds		-			nd 16			bers On	ESTEXP.
0, 2024			inasj		ces)	AV	BALANO		ınds) as o							-		nds	onas	and,	onds	***************************************	Bonds		ases	Cases	00000	eases		Leases			to O&M				-		ONLICE AND ACTIVITIES		ly	17-70 tar
							E as of		fJune											and the same of th												and	Fund				-		Charles Contractors			35.
		1999			1799							8990	8910	8840	8830	8820	8810	8740	8720	0778	8640	8630	8620	8610	8540	0258	0158	8440	8430	8420	8410	8170	8160	8150	8140	8130	8120	8110	hitteriorizationale		##	-
m			1000000		-			1,2		(3	3											1			-					***************************************	***************************************				-					Protesta Salaria	Educationa	(10)
84,880	0	0		0	0		84,880	1,289,188		(322,175)	322,175				_			14/,1/5	77.75			175,000																			tional	. 9
														-			-			-											***************************************									Ú-MALION COMPANÍA	Oper	
						-		91,740		0	0			***************************************			***************************************													-	***************************************									***************************************	Operations & Maintenance	(20)
12																							_				-	-								_	L			The second second	De	
				The state of the s				12,575		322,175	***************************************	***************************************																							A CONTRACTOR OF THE PARTY OF TH					unimotorum manero	Debt Service	(30)
				1000		1		5		3	0	1	T																	-								-		annum or annum		
								227,651																																Designation of the last of the	Transportation	(40)
						-		651		0	-	1	-																											and the same of th		
								1			-																														Mui Retireme Seci	(F
				1000000				127,858		0	0																													Second Charles	Municipal Retirement/ Social	(50)
				2. (CT22-1-1)	medianess of the Contraction																									T	T											
		100				A THE REAL PROPERTY OF THE PARTY OF THE PART																									-										Capital Projects	(60)
				1000	110.4	-	47	0		0 0	7	+												1	T	L		Ц			1			Ш		T	T	T		-		_
		September 1		Author Control	10 W.	,		851																																THE TANK DESIGNATION OF THE PARTY OF THE PAR	Working Cash	(70)
				深るる はか			X	851,534			>	-												_							_						0	0		- Samuelanniani	Cash	
						-																																			7.	3)
			が経済など	はまたいま	6.055	100		0		0																															Tort	(80)
			2年1月28日	100 mg/s									274 100 41											1/2							T	T			_					nivosaniem na	Fire F	
	57	7		10 mm				15,188					1																		Charles of springers and a									MANAGEMENT AND ADDRESS OF THE PARTY OF THE P	Fire Prevention & Safety	(90)
1	Transport of	1				1		8	_ -		1			. :									-											_						and day	ž 20	_

102	100	100	1 2 0	128	12/	071	125	124		122		121	119	118	T	1170	1	114	113	11 -	1	110	109	108	107	106	105	104	103	102	3 3	1	00 0	2 5	97	26	94	93	9	91	N2	Т
	le	Т	T	1	T	Т	Т	T	0				* Comment of 6				- AND AND ADDRESS OF THE PARTY	4 OTHER USES OF FINDS (8000)			OTHERS						DEBT SERVICES	4 PAYME	3 сомми	2 SUPPOR	101 INSTRUCTION	DISBUR	1		760					_	2	-
Total Expenditures	ermination Benefits	Non-Capitalized Equipment	ojects	Outlay	Supplies & Materials	Purchased Services	Employee Benefits	-	ame	-				of June 30, 2024	otal Other Sources/Uses of Fund	Total Other Uses of Funds	Charles Constitution	SES OF FI	CHICK SCORCES OF FONDS (7000)	OTHER SOURCES/ OSES OF FORDS	ER COLIBERCAL AND ENDINGER OF FILE	Excess of Direct Receipts/Revenues Over (Under) Direct	Total Disbursements/Expenditures	Disbursements/Expenditures for "On Behalf" Payments 2	Total Direct Disbursements/Expenditures	PROVISION FOR CONTINGENCIES	RVICES	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	COMMUNITY SERVICES	SUPPORT SERVICES	NOIT	URSEMIENTS/EXPEND	Receipts/Revenues for "On Behalf" Payments	lotal Direct Receipts/Revenues	TEDERAL SOURCES	STATE SOURCES	ANOTHER DISTRICT	LOCAL SOURCES	RECEIPTS/REVENUES (All Sources with Student Activity Funds)	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.
res	ts	uipment			ls									FOND BAL	irces/Uses	s of Funds	01100100	inces of Fu	OF FOND	0200	Expendit	t Receipts,	ments/Exp	/Expenditu	sbursemer	ONTING		THER DIS	VICES	S	West State of the	/FXDEND	nues for "C	eceipts/Re	C)		ICT RECEIPT		IUES (All	D BEGINN	Descripti	tering da
			-	***************************************	-						Desci			ANCE (All	of Fund	S	7001	spur	8 (7000)	COND	ures	/Revenue	enditures	ures for "C	nts/Expen	ENCIES		TRICTS 8				S	On Behalf	venues	1000 E		IS/REVEN		Sources	NING FUI	on: Ente	ta on Es
				-							Description		· · · · · · · · · · · · · · · · · · ·	Sources w			AND DESCRIPTION OF THE PERSONS ASSESSMENT OF		Part of the last	The standard and		s Over (Un		n Behalf"	ditures 9			GOVTU			All Jours	All Course	Payments		Control of the Control		IUES FRO		with Stu	1, 2023	r Whole	Rev 6-11
							-						A	ith Studen			The second	0.0000000000000000000000000000000000000				der) Direct		ayments 2				STIN			C WICH S	or with C		2			M ONE D		dent Activ	ICE (All So	Description: Enter Whole Numbers Only	and EstEx
													古事	t Activity F			The state of the s														udelit Ac						STRICT		ity Fund	ources Inc	Only	p 12-20 t
														unds) as			The second second						***************************************								uvity Fun						0		(s	duding		abs.
-	800	700	600	500	400	300	200	100			Acct													4180		6000	5000	4000	3000	2000	ısı		3998		4000	3000	2000	1000			Acct #	
3.889 573			119	19	305	538	498	2,407,812	State of		(10) Educational	101	4,00	1 374.068	(32:	32	0.000		A STATE OF STATE OF		62	2,00	88 E		3,88		25	36	T,06	2,53	1.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	4,5		4,5:	2,	1,1		3,0		1,0	Educational	(10)
523	0	0	119,950	,045	305,487	,848	498,381	,812				IUS	,,000	830.	(322,175)	322,175		0			626,261	0.000	3 889 573	0	3,889,523	0	0	286 736	0/0/690/T	2,533,717	200000000000000000000000000000000000000	4,515,784	0	4,515,784	249,244	1,195,473	0	3,071,067		1,069,982	ional	_
460	***************************************			182	32	17:	~	7:		Maintenance	(20) Operations &	MMARY O	,	o .						- 10 min	3	+	76		46	***************************************			40		China Seas	5(5				4			Operations & Maintenance	(20)
469 588	0	0	0	182,253	32,000	173,219	8,616	73.500			% %	SUMMARY OF EXPENDITURES Without Student Activity Funds	7,740	01 7/0	0	0		0	19890		39,805	405,500	0 500	0	469,588	0 0	0	0	469,588		1	509,393	0	509,393	13,773	50,000	0	445,620		51,935	ons &	_
51			51		-	-					(30) Debt Service	ITURES W	_	.	32			3;			(3:	0			5		л				and in the state of the state of										Debt Service	(30)
510 777	Т		518,727	1	-	0	Т	T			Ğ	ithout Stu	2/2/21	35.3	322,175	0		322,175		LA CO	(320,689)	210,727	777	0	518.727	0 0	18 777		_	-	-	198,038	0	198,038	0	0		198,038		11,089	ervice	٥
-	***************************************		-			7		***************************************		100000	(40) Transnort	ıdent Acti	,	,								***************************************				-		-			- Andrewski de la companya de la com	And the second of the second o									Transportation	1)
77.7	0	0	0	0	39 000	200 649	6 376	51 500			ation	vity Funds	159'/77		0	0		0			(72,166)	297,525		0	297 525		20,000	200	277,525			225,359	0	225,359	0	104,295	0	121,064		299,817		(40)
-		***************************************	-			-			Security	ŧ.																							-								Mu Retirem	
		-	0		10 mm	OTC,OTC	80 510	-	, is	t/ Social		(by Major Object)	127,858		0	0		0	A September 1		3,756	80,510	c	010,010	80 510		0	0	31,566	48,944	でも	84,266	0	84,266	0	1,530	0	82,736		124,102	Municipal Retirement/ Social Security	(50)
-										capital Projects	(60)				***************************************													100		200	1077年											
	0									rojects	-		0		0	0		0	4 4 5 A		0	0	0		0 0		0		0			0	0	0	0	0		0		0	Capital Projects	(60)
										working Cash	(70)								1000000													The state of the s									Work	
-			_							g Cash			851,534		0	0		0			37,050										大 香港大学中	37,050		37,050	0	0		37,050		814,484	Working Cash	(107)
-			-		-	-																			T			T	Ī											-		+
0	0			33,324	0	0	0			Tort	(80)		0		0	0		0	Seat Seat Seat		0	33,324	0	33,324	0	0	0	0	33,324	0	4. 色谱的	33,324	0	33,324	0	0		33,324			Tort	(80)
	-					-		100		Fire Pre Sa									No. 1 Sept.							f		2000		18 34 mg				-				4	を発生した	0	Fire P	\dagger
	0	0	1//,500	0	21,000	0	0	F 17 3		Fire Prevention & Safety	(90)		15,188					((170,950)	198,500		005'86T					198,500	0.03,000		27,550		27,550				27,550		186.138	(90) Fire Prevention & Safety	(00)
		-									\neg		-	_11.		2		0]	_1	5	<u>u</u> _	10	0	L	6 0	0	0	1_	Ιο			0	0	6	0	0		ő		8	Ø	+
	-	638,677	378,798	409,811	933,716	593,883	2,532,812	14.50		Total By Object		APPRICATION OF THE PERSON OF T																														
0	0	17	100	1"	6	ű	12	-	-			¥	_			-																										1

ر 37			_	34	33	32	-	-		28			26 7		23		22	21	07		10	_	10	15	4	13	12	13	10	9	000	7	6	5	4	ω	2	T.	1
June 30, 2024	Total ENDING CASH BALANCE ON HAND (with Student Activity Europe)	Total Direct Disbursements, Other Uses, & Other Disbursements	Total Other Disbursements	Total Direct Disbursements & Other Heac	Total Amount Available	Total Direct Receipts, Other Sources, & Other Receipts	Total Other Receipts	Total Direct Receipts & Other Sources	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024	lotal Direct Disbursements & Other Uses "	l otal Amount Available	Total Direct Receipts & Other Sources 8	ACCUPITY FUILES DECEINMING CASH BALANCE ON HAND7 as of July 1, 2023	Activity Funds REGINNING CASH BALANCE ON LIANDS		30, 2024	ENDING CASH BALANCE ON HAND (1.5th 1.5 of 1.	Total Cital Distriction	Other Current Liabilities 499	Notes and Warrants Payable 433	Interfund Loans Payable (Repayment of Loans)	_	_	Total Direct Disbursements & Other Uses 9		Total Direct Receipts, Other Sources, & Other Receipts	_	_			Interfund Loans Payable (Loans from Other Funds) 411	ш	Total Direct Receipts & Other Sources 8	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023	Description: Enter Whole Numbers Only		A
1,374,068	4,211,698	0	4,211,698	2,262,700	T,515,704	4 515 784	0	4.515.784	1,069,982		84,880	0	84,880	0	84,880	•		1,289,188	4,211,698	0	9	3	1	H		4,211,698	5,500,886	4,515,784	0	9	3	F	[1]	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	A 515 70	985 102	Acct # Educational	(10)	С
91,740	469,588	0	469,588	Andrew Control of the			0	509 393	51,935						II.			91,740	469,588									509,39	0					4 509,393			Operations & Maintenance	(20)	D
12,575	518,727	0	518,727	531,302	520,213	500 242	212,020	570 713	11,089	in i								12,575	518,727	0	***************************************					518,727	531,302	520,213	0					520,213	11,000	11 080	Debt Service	(30)	Ш
227 651	297,525	0	297,525	525,176	225,359	22.00	225,359	225 250	299.817									227.651	297,525	0						297.525	525,176	225,359	0					225,359	710,007	200 017	Transportation	(40)	F
177 858	80,510	0	80,510	208,368	84,266	0	84,266	24,104	124 102								2000	127.858	80,510	0						80 510	208.368	84,266	0	-		es en colon commence de contracte de contrac		84,266	124,102	111	Retirement/ Social Security	(50)	G
)	0	0	0	0	0	0	0		D									D	0	0				100		0	0	0	0					0	***************************************		Capital Projects	(60)	I
	0	0	0	851,534	37,050	0	37,050	014,484	014 404								4,00,100	851 534	0	0						0	851 534	37.050	0					37,050	814,484		Working Cash	(70)	-
	33,324	0	33,324	33,324	33,324	0	33,324	0										D	33,324	0		***************************************			23,224	777,55	37 374	33 324	0					33,324	0		Tort	(80)	J
17	198,500	0	198,500	213,688	27,550	0	27,550	186,138		And the state of t						連切のは他にいると言う。	291,61	100	198,500	0			ateiven var menten menten herbitatet ben de bei bei bei		130,300	100 500	213 688	27 550	0					27,550	186,138		Fire Prevention & Safety	(90)	Χ.

56	_			50		_	49		_	46			43	4.2	41	40	39	38	37	36	35	34	33 6	3 4	200	29	28	27	26	25	24	23	22	21	20	19	18	17	010	14	13	12	1	10	90	ω -	70	0	4	ω	2	Т	Τ,
Special Educ	Coopie Education	OF Tonos	CTE Transpo	CTE Transpor	CTE Transno	Summer Sch	Summer Sc	Summer Sci	Summer Sc.	Regular Tra	Regular Tra	Regular Tra	Regular Tra	Regular Tra	TRANSPO	Total Tuition	_	Adult Tuit	Adult Tuit	_		_	_		-	_	_	_	_				\Box	_	_		_		_		_	_		-	_			_		3			
Special Education Transportation Fees from Other Districts (In State)	Coocial Education Tees Holli Ottlet Sources (Out of State)	CTE Transportation East from Other Southers (III State)	TF Transportation Fees from Other Districts (In State)	TE Transportation Ecos from Other District II- State)	CTE Transportation Fees from Public or Paronts (In State)	hool Transportation Fees from Other Sources (Out of State)	Summer School Transportation Fees from Other Sources (In State)	Summer School Transportation Fees from Other Districts (In State)	Summer School Transportation Fees from Pupils or Parents (In State)	Regular Transportation Fees from Other Sources (Out of State)	Regular Transportation Fees from Co-curricular Activities (In State)	Regular Transportation Fees from Other Sources (In State)	Regular Transportation Fees from Other Districts (In State)	Regular Transportation Fees from Pupils or Parents (In State)	TRANSPORTATION FEES	20n	Adult Tuition from Other Sources (Out of State)	Adult Tuition from Other Sources (In State)	Adult Tuition from Other Districts (In State)	Adult Tuition from Pupils or Parents (In State)	Special Education Tuition from Other Sources (In State)	Special Education Tuition from Other Sources (In State)	Special Education Tuition from Other District (In State)	CIE Tuition from Other Sources (Out of State)	CTE Tuition from Other Sources (In State)	CTE Tuition from Other Districts (In State)	CTE Tuition from Pupils or Parents (In State)	Summer School Tuition from Other Sources (Out of State)	Summer School Tuition from Other Sources (In State)	Summer School Tuition from Other Districts (In State)	Summer School Tuition from Pupils or Parents (In State)	Regular Tuition from Other Sources (Out of State)	Regular Tuition from Other Sources (In State)	Regular Tuition from Other Districts (In State)	Regular Tuition from Pupils or Parents (In State)	The second of th	Total Payments in Lieu of Taxes (Describe & Itemize)	Corporate Personal Property Replacement Taxes 13 Other Payments in Lieu of Taxes (Posseribe 8 Hemisa)	Payments from Local Housing Authority	Mobile Home Privilege Tax	PAYMENTS IN LIEU OF TAXES	Total Ad Valorem Taxes Levied by District	Other Tax Levies (Describe & Itemize)	Summer School Purposes Levy	Area Vocational Construction Purposes Levy	FICA and Medicare Only Levies	Leasing Purposes Levy ** Special Education Purposes Levy	Designated Purposes Levies 11 (1110-1120)	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)	Description: Enter Whole Numbers Only		A
1441	1434	1433	1432	1431	1424	2247	1/72	1477	1421	1416	1415	1413	1412	1411	1400		1354	1352	1351	1344	1343	1342	1341	1334	1333	1332	1331	1324	1323	1322	1321	1314	1313	1312	1311	1300	1290	1230	1220	1210	1200		1190	1170	1150	1140	1130	-	1100		#	Acct	В
mil and our																11,100											600					***************************************		10,300	10 500	06,/13	68 712	68,713			AND THE REAL PROPERTY OF THE P	2,816,404	***************************************			14,973		2,801,431		Applied to the control of the contro		(10) Educational	C
			Towns 1																																							405,620	Consideration of the Constitution of the Const			And the state of t		405,620			Maintenance	Operations &	D
																																				0						197,538						197,538				(30)	П
											000 6																									0						111,064				The same of the sa		111,064		Andreas de la company (Angrae de La contra de	-	(40)	F
																																				3,600		3,600				78.236			77,263			973			Retirement/ Social Security	(50)	G
																																				0				and the second s		0	The state of the s								- capitai ri ojetis	(60)	Ι
																																× .				0						27.050						27,050			ANOLINIIB COSI	(70)	_
																																				0			***************************************			33 324					7	33,324			Ö	(80)	ر
																																				0												27,050			Safety	(90)	Σ.

-	109	108		107	106	105	104	103	3 -	100	99	98	97	96	95	94	93	92	91	90	89	200	87 86	85	10	0 0	82	81	80	79	78	76	0	74	73	71-	71/0	69	68	67	6	65	64	63	62	61	ച	ın (n c		_	
Total O	Other Lo	Other Lo	Sale of V							_		Contrib	-				_	_		_	_			_	_	_	-			_	_				_		_		_	_	_	_	_	_		_	_	_	58 cpec			1
Total Other Revenue from Local Sources	Other Local Revenues (Describe & Itemize)	ocal Fees (Describe & Itemize)	Sale of Vocational Projects	Salo of Voosting Daries to	Payment from Other Districts	School Earlist Occupation Townson	Proceeds from Volume 1 Country 1	Privace Education Community of Surplus Moneys from TIF Districts	Refund of Prior Years' Expenditures	Services Provided Other Districts	Impact Fees from Municipal or County Governments	Contributions and Donations from Private Sources		OTHER REVENUE FROM LOCAL SOURCES	Total Textbooks	Other Textbook Income (Describe & Itemize)	Textbook Sales - Other (Describe & Itemize)	Textbook Sales - Adult/Continuing Education	Textbook Sales - Summer School	Textbook Sales - Regular Textbooks	Textbook Rentals - Other (Describe & Itemire)	Texthook Rentals - Summer School Textbooks	Textbook Rentals - Regular Textbooks	TEXTBOOK INCOME	lotal District/School Activity Income (with Student Activity Funds 1799)	Total District/School Activity Income (without Student Activity Funds 1799)	Student Activity Fund Revenues	Other District/School Activity Revenue (Describe & Itemize)	Book Store Sales	***************************************	Admissions - Athletic Admissions - Other	DISTRICT/SCHOOL ACTIVITY INCOME	Total Food Service	Other Food Service (Describe & Itemize)	Sales to Adults	Sales to Pupils - A ia Carte Sales to Pupils - Other (Describe & Itemize)	Sales to Pupils - Breakfast	Sales to Pupils - Lunch	FOOD SERVICE	Total Earnings on Investments	Gain or Loss on Sale of Investments	Interest on Investments	EARNINGS ON INVESTMENTS	Total Transportation Fees	Adult Transportation Fees from Other Sources (Out of State)	Adult Transportation Fees from Other Sources (In State)	t Transportation Fees from Other Districts (II State)	Adult Transportation Fees from Punils or Parents (In State)	Special Education Transportation Fees from Other Sources (In State)	Description: Enter Whole Numbers Only		
	1999	1993	1992	1991	1983	1980	1970	1960	1950	1940	1930	1920	1910	1900		1890	1829	1823	1821	1819	1813	1812	1811	1800			1799	1790	1730	1770	1711	1700		1690	1620	1613	1612	1611	1600	1010	1520	1510	1500		1454	1452	1451	1444	1443	#	Acct	
65,000			-				3,000		62,000						12,000								12,000		35,850	35,850	,,000	7 000	0.00	0 000	19,000		57,000		4,000	3,000		50,000		5,000	000,0	5 000									Educational	(10)
38,500	500								38,000																	0													TO THE COMMENT OF THE	1,500	1,500	1 500								Maintenance	Operations &	/20/
0	-	-	The second secon									-																												500	500										(30) Debt Service	(30)
0	***************************************	-				***	-																																The second secon	1.000	1,000		9,000	0,000							(40) Transportation	T
0		to the transfer																																						000	900									Retirement/ Social	(50) Municipal	G
0	***************************************																																						A CONTRACTOR OF A CONTRACTOR O	0	***************************************										(60) Capital Projects	I
0	-	-			And in contrast of the contras	***************************************	-			-	***************************************												1,																10,000	10,000	10,000										(70)	-
0		-			Average of the same production of ordinates the same because the		And the second of the second o				And designation of the same same same same same same same sam																																								(80)	ے
0							The state of the s																																U C		500								31, /	Safety	(90)	7

Title IV - 209 Schools	208 ⊤	207 11	200 T					201 TI	T 002					195 s		193 N	192 в	191 F	1 061				_				183	182			100			177	176	- / 0			173	172		170	169		167	166		163	162	161	2	T-	_
Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	Title IV - Student Support & Academic Enrichment Grant	TITLE IV	Total Title I	Title I - Other (Describe & Itemize)	Title I - Migrant Education	Title I - Low Income - Neglected, Private	Title I - Low Income	TITLE	Total Food Service	Food Service - Other (Describe & Itemize)	Fresh Fruit and Vegetables	Child and Adult Care Food Program	Summer Food Service Admin/Program	School Breakfast Program	Special Milk Program	National School Lunch Program	Breakfast Start-Up Expansion	FOOD SERVICE	Total Title V	Title V - Other (Describe & Itemize)	Title V - Rural Education Initiative (REI)	Title V - SEA Projects	Title V - Flexibility and Accountability	TITLE V	GOVT. THRU THE STATE (4100-4999)	ESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL	Total Restricted Grants-In-Aid Received Directly from Federal Govt.	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	***************************************	MAGNET	Head Start	(4045-4090)	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	Federal Impact Aid	4009)	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)	Total Receipts/Revenues from State Sources	Total Restricted Grants-In-Aid	Other Restricted Revenue from State Sources (Describe & Itemical	School Infrastructure - Maintenance Broject	Infrastructure Improvements - Blassing (Construction	Extended Learning Operation (Common Designation Common Designation Com	State Charter Schools	School Safety & Educational Improvement Block Grant	Chicago Educational Services Block Grant	Chicago General Education Block Grant	Early Childhood - Block Grant	Description: Enter Whole Numbers Only		I
4415	4400			4399	4340	4305	4300			4299	4240	4226	4225	4220	4215	4210				4199	4107	4105	4100			権を行び続けるほからず		4090	4060	4050	4045			-	4009	4001		14001-		3000	2000	3925	3920	3825	3815	3780	3775	3767	3766	3705	Acct #		Œ
	10.000		34,011			07,011	34.011		20,000						20,000	20,000			0								47,981	47 981						0	- Constitution			-	1,100,410	1 105 473	74 720	0.50		The state of the s	***************************************			***************************************		59,304	Educational	(10)	C
			0			,													0	***************************************						Section of the Control of the Contro	0							0					30,000	50,000	50,000	50,000		***************************************					-		Operations & Maintenance	(20)	D
																																		0																	Debt Service	(30)	т
		***************************************	0															0									0							0	and the second of				104,295											0	Transportation	(40)	-11
			0						0									AND																0					1,530) Security	Municipal Retirement/ Social	(50)	മ
A							-3-10-1	-																		0												And the second s	0	0											Capital Projects	(60)	Н
															******																						5 2 3		0	0											Working Cash	(70)	_
																																	0						0	0										La principio de la constanta d	Tort	(80)	_
																										0							0						0	0											Fire Prevention & Safety	(90)	Χ.

265 s	· .		10)		258 т	25/ R	., .			252		9				070					242		241	200			10.			233				229	ω		355								216	215	214	213	212	211	2 2	T-	T
State Assessment Grants	Federal Charter Schools	Title II - Part A - Supporting Effective Instruction - State Great	Title II - Teacher Quality	Title II - Eisenhower - Professional Development Formula	McKinney Education for Homeless Children	Title III - English Language Acquistion	Title III - Instruction for English Learners & Immigrant Students	Race to the Top - Preschool Expansion Grant	Race to the Top Program	Total Stimulus Programs	Other AKKA Funds - Ed Job Fund Program	Other ARRA Funds - X	Other AKKA Funds - IX	Other ARRA Funds - VIII			ARRA - Early Childhood	Other AKKA Hunds - IV																			ARRA - Title I - Neglected Private								Federal Special Education - IDEA Discretionary				4 Federal Special Education - Proschool Eleva Through		2 Total Title IV				
4001	4935	7554	7557	UEBV	4920	4909	4905	4902	4901		4880	4879	4878	4877	4876	4875	4874	4873	4872	4871	4870	4869	4868	4867	4866	4865	4864	4863	4862	4861	4860	4857	7050	4855	4853	4852	4851	4850	4810		4799	4770		4699	4630	4625	4620	4605	***************************************		1 4499	4421	y #	A	
		7,803	7 000							0																														0			78,625				76,599	2,026		10,000	10 000		Euncanoliai		·
										0																						***************************************								0			0								0		Maintenance	(20)	,
T	I	-	Т	-	T	T	T	1		0																												The second secon									-	_	-				Debt Service	(30)	_
								***************************************	The same of the sa	0																																	0										iransportation	(40)	-
										0																														0			0										Municipal Retirement/ Social Security	(50)	G
				7						0									***************************************										and the second s																								Capital Projects	(60)	ı
										T		T	T	T	T	1	T	T	I	T	T	T	T			Т	T		T	T	T	Т		T			F														ō		Working Cash	(70)	
									0		***************************************									***************************************	***************************************						***************************************																										Tort	(80)	ر
										0		***************************************	***************************************		***************************************			-	***************************************	***************************************	***************************************	***************************************	***************************************			***************************************							***************************************	***************************************		***************************************	***************************************														6.		Fire Prevention & Safety	(90)	K

273	272		270	269	002	707	266	2	T-	1
273 TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)	272 TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)	IOIAL NECEIPIS/REVENUES FROM FEDERAL SOURCES	270 Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State	269 Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	200 Medicaid Matching Funds - Fee-For-Service Program			Description: Enter Whole Numbers Only		
		4000		4998	4992	4991	4982	Acct		α
4,515,784	4,515,784	249,244	201,263	16,824	16,000	18,000		Educational	(10)	C
	509,393	13,773	13,773	13,773				Operations & Maintenance	(20)	D
	198,038	0	0					Debt Service	(30)	Е
	225,359	0	0					ation	(40)	П
	84,266	0	0				Security	Municipal Retirement/ Social	(50)	ഹ
	0	0	0					Capital Projects	(60)	I
	37,050	0						Working Cash	(07)	
	33,324	0	0					Tort	(90)	_
	27.550	0	0				***************************************	Fire Prevention & Safety	(00)	Χ.

_	200		_		7	53	52	51	50	49	_	_	-	_	_	_	-	-	40	_	_	36	35	_	_	32	ယ	_	_	28	_	36		_	27	3 ~	20	19	18	17	5 2	4 1	1 2	3 1	1	10	9	∞ .	10	טמ	4	ω	ν .	٦
our Support Services - School Administration	Other Support Services - School Administration (Describe & Itemize)	Office of the Principal Services	Support Services - School Administration	oral Support Sorvices - General Administration	Tort Immunity Services	Special Area Administration Services	Executive Administration Services	Board of Education Services	Support Services - General Administration	Total Support Services - Instructional Staff	Assessment & Testing	Educational Media Services	Improvement of Instruction Services	Support Services - Instructional Staff	Total Support Services - Pupil	Other Support Services - Pupils (Describe & Itemize)	Speech Pathology & Audiology Services	Psychological Services	Guidance Services	Attendance & Social Work Services	Support Services - Pupil	SUPPORT SERVICES (ED)	Total Instruction14 (With Student Activity Funds 1999)	Total Instruction 14 (Without Student Activity Funds 1999)	Student Activity Fund Expenditures	Truants Alternative/Opt Ed Programs Private Tuition	Bilingual Programs Private Tuition	Gifted Programs Private Tuition	Summer School Programs Private Tuition	Interscholastic Programs Private Tuition	TE Programs Private Tuition	Adult/Continuing Education Programs Prints Thiti-	Remedial/Supplemental Programs K-12 Private Tuition	Special Education Programs Pre-K Tuition	Special Education Programs K-12 Private Tuition	Regular K-12 Programs Private Tuition	Pre-K Programs - Private Tuition	Truant Alternative & Optional Programs	Bilingual Programs	Driver's Education Programs	Summer School Programs Gifted Programs	Interscholastic Programs	CTE Programs	Adult/Continuing Education Programs	Remedial and Supplemental Programs Pre-K	Remedial and Supplemental Programs K-12	Special Education Programs Pre-K	Special Education Programs (Functions 1200 - 1220)	Pro-V Brogger	Regular Programs	INSTRUCTION (ED)	10 - EDUCATIONAL FUND (ED)	Description: Enter Whole Numbers Only	A
2400	2490	2410	2400	2365	2361,	2330	2320	2310	2300	2200	0222	2220	2210	2200	2100	2150	2140	2130	2120	2110	2100	2000	1000	1000	1999	1922	1971	1970	1918	1917	1916	1915	1914	1913	1912	1911	1910	1900	1800	1700	1600	1500	1400	1300	1275	1250	1225	1200	1115	1100	1000		Funct#	В
170,266	0	170,266	104,550		,,,,,,	4 000	100 050	500		18.540	O+C'01	18 540		32,203	22.22			36,523	55,762		The state of the s		1,918,847	1,918,847															9,5/0	0530		75,479	117,110			28,729	4.052	381 403		1,235,000			(100) Salaries	C
57,649	0	57.649	12,424			+7+'7T	ארא רו		17.	43	42	CV		17,058				1,620	15,448			W. Company	393,945	393,945															2,292			5,154	33,660			6,889	71,154	15,581		239,175		Benefits	(200) Employee	D
29,318		29 318	128,197				128,197	100 107	10,700	10,680	1000	7,803	509 L	1,148		598		550					77.704	77.704															21,040			32,725	11,000			1,829	200			10,555		Services	Purchased	Е
3,000	2)000	3 000	1,000	***************************************			1,000		2,000	2 050	2,850			4,500				1,400	3,100			00,170	83.176	83.176															350			20,500	3,829				940		1000000	46,000		Materials	(400) Supplies &	F
0			0			-			0				2	0			***************************************					TO,040	16,045	16 045																			1,675				8,502					12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(500) Capital Outlay	G
800	000	000	2,300			0	2,300							0		***************************************						##,000	44,000	44 000																		4,400	28,925				225			10,450			(600) Other Objects	Τ
0			0						0					0								0		0																												Equipment	(700) Non-Capitalized	_
0			0						0					0								0																														Benefits	-	ر
261,03	0	264 022	248,4	0	4,000	112,474	131,997		39,915		21,432	7,803		115,001	0	598	0	40,093	74.310			2,533,717			0	0	0	0	0	0	0	0	0	0	0	0	0	0 0	33,252	0	0	138,258	196,199	0	0	43 715	489,652	85,895	0	1,541,180			(900) Total	Χ.

10		114			111		109	108	107	106	105	104	103	102	101	100	99	98	97	96	95	94	93	26	97	90	89	88	87	86	85	84	83	82	81	80	79	78	77	76	75	74	73	73	71	70	000	30	66	65	64	63	62	51	60		_	\neg
i otal Dire	PROVISION	Total Debt Service	Debt Ser	Total Deb	Other Inte	State Aid	Corporate	Tax Antici				Total Pay	Payments				Payment	Payment	Payment	Payment	Payment	Total Pay	Other Pa	Payment	Payment	Payment	Payment	_	_	_		_	Payment	Paymen	_	_	_	_	_			_	-	_	_		-	1	-	-	-	-	-	_	_			\dashv
otal Direct Disbursements/Expenditures (without Student Activity Funds (1999)	PROVISION FOR CONTINGENCIES (ED)	bt Service	Debt Service - Interest on Long-Term Debt	Total Debt Service - Interest on Short-Term Debt	Other Interest on Short-Term Debt (Describe & Itemize)	State Aid Anticipation Certificates	Corporate Personal Property Repl Tax Anticipated Notes	Tax Anticipation Notes	Tax Anticipation Warrants	Debt Service - Interest on Short-Term Debt	DEBT SERVICE (ED)	Total Payments to Other Dist & Govt Units	Payments to Other Dist & Govt Units (Out of State)	Total Payments to Other Dist & Govt Units-Transfers (In State)	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	Payments for Other Programs - Transfers	Payments for Community College Program - Transfers	Payments for CTE Programs - Transfers	Payments for Adult/Continuing Ed Programs - Transfers	Payments for Special Education Programs - Transfers	Payments for Regular Programs - Transfers	Total Payments to Other Dist & Govt Units - Tuition (In State)	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	Payments for Other Programs - Tuition	Payments for Community College Programs - Tuition	Payments for CTE Programs - Tuition	Payments for Adult/Continuing Education Programs - Tuition	Payments for Special Education Programs - Tuition	Payments for Regular Programs - Tuition	Total Payments to Other Dist & Govt Units (In-State)	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	Payments for Community College Programs	Payments for CTE Programs	Payments for Adult/Continuing Education Programs	Payments for Special Education Programs	Payments for Regular Programs	Payments to Other Dist & Govt Units (In-State)	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	COMMUNITY SERVICES (ED)	Total Support Services	Other Support Services - Misc. (Describe & Itemize)	Total Support Services - Central	Data Processing Services	PVICES	Information Services	Direction of Central Support Services	Support Services - Central	Total Support Services - Business	Internal Services	ervices	Pupil Transportation Services	Operation & Maintenance of Plant Services	Fiscal Services	in of Business Support Services	Support Services - Business	Description: Enter Whole Numbers Only		Д
	6000	5000	5200	5100	5150	5140	5130	5170	5110	5100	5000	4000	4400	4300	4390	4380	4370	0000	4330	4320	4310	4200	4290	4280	4270	4240	4230	4220	4210	4100	4190	4170	4140	4130	4120	4110	4100	0000	3000	2000	7000	2600	2660	2640	2620	2610	2600	2500	2570	2560	2550	25/0	2510	2500	2500	Funct #		- -
2,407,812									And of the last increase where the party of the last increase where the last increases																														.00)000	488.965		0						103,324		44,724		20,000	28 600	,		Salaries	(100)	0
498,381									-			T	1	7															T	T			T	Т	T				201,100	104 436	0	0		***************************************				17,253		8,637		910,0	0 616	·	Benefits	Employee	(2001	י
538,848		Nelleria							the state of the s		214,/30	71/ 726		0																214 736				000,012	1,200	1 200			0	246.408		0						57,262		31,182	0,000	000,81	18 000	-	Services	Purchased	(300)	1
305,487		MITTAL W							and and the same contract of t	and the second s																													0 1	47,991	0							162,970		95,050	075,99	000,I	1		Materials	Supplies &	(200)	1
19,045		Т	T		Т	Т	Г	Г				T	TI	T			Ť	r		_	T	_		T	T		_		1	T	_		T	-		-			3,000	3 000	0							3,000		3,000					capital Outlay	Capital Outlan	(500))
119,950	C					-					72,000		0								72,000	15 000					72,000		0						-		and other manufacture materials and approximate and the second		3,330	2 050	0							850		850					Outer Objects	(BUU)	H	
0									The second secon																											and the same of th			0		0							0						·	Equipment	(700) Non-Capitalized	77001	
0		T	T	T	-								_			_								_		-			77	7									0		0							0			***************************************				Benefits	(800) Termination	J	
3,889,523	0 0	0	0	0	0	0	0	0			286,736	0	0	0	0	0	0	0	0	0	72,000	0	0	0	0	0	72,000	0	214,736	0	0	0	0	213,536	1,200	Section of the sectio		0	1,069,070	59,991	0	0	0	0	0	0		344,659	0	183,443	75,000	86,216	0		lotal	(900)	_	

Estimated Disbursements/Expenditures

	169	_	166 0						000		150	158			155			_			_	14	-1-			_	_		_			_		135	134						128	120				122	121	119		7 7	117	2	_
tate Aid An	ax Anticipa	ax Anticipa	ebt Servi	DEBT SERVICE (DS)	otal Paym	ther Paym	ayments fo	ayments for	ayments	WINIEN	AVMENT	7 7 7 7	באינים (סכ	Evraer (Da	Total Direc	ROVISIO	Total Debt Service	Debt Serv	Total Debt	Other Inter	Corporate	l ax Anticip	Tax Anticip	Debt Serv	DEBT SER	Total Payn	Payments :	Total Payr	Other Payr	Payments	Payments	Payments	Payment	PAYMEN	COMMU	Total Sup	Other Su	Total Support	Food Son	Operation	Operation	Direction	Support	Other Sup	Support								
Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates	Tax Anticipation Notes	lax Anticipation Warrants	Debt Service - Interest on Short-Term Debt	ICE (DS)	Total Payments to Other Dist & Govt Units (In-State)	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	Payments for Special Education Programs	Payments for Regular Programs	Payments to Other Dist & Govt Units (In-State)	FATIVICIVIS TO OTHER DIST & GOVI UNITS (DS)	DAYMENTS TO OTHER DIST & COLD (US)		רחייבים (ביינייביייץ) טי הפרפוףוז/ Revenues Over Disbursements/Expenditures	inipaci) of Description (Property of Property of Prope	Total Direct Disbursements/Fynandifures	PROVISION FOR CONTINGENCIES (O&M)	Service	Debt Service - Interest on Long-Term Debt	Total Debt Service - Interest on Short-Torm Dakt	Other Interest on Short Torn Dobt / Occasion 1	Corporate Personal Prop Repl Tax Anticipated Notes	Tax Anticipation Notes	Tax Anticipation Warrants	Debt Service - Interest on Short-Term Debt	DEBT SERVICE (O&M)	Total Payments to Other Dist & Govt Unit	Payments to Other Dist & Govt Units (Out of State) 14	lotal Payments to Other Dist & Govt Units (In-State)	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	Payments for CTE Program	Payments for Special Education Programs	Payments for Regular Programs	Payments to Other Dist & Govt Units (In-State)	PAYMENTS TO OTHER DIST & GOVT HINTS (O&M)	COMMUNITY SERVICES (O&M)	Total Support Services	Other Support Services - Misc / Describe & Hemital	nort Services - Business	rupii iransportation services	Operation & Iviaintenance of Plant Services	Operation & Maintenance of New York Construction Services	Direction of Business Support Services	Support Services - Business	Other Support Services - Pupils (Describe & Itemize)	Support Services - Pupil	SUPPORT SERVICES (O&M)	20 - OPERATIONS AND MAINTENANCE FUND (O&M)	Student Activity Funds 1999)	Student Activity Funds 1999)	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)	Description: Enter Whole Numbers Only	
5130	5120	5110	5100	5000	4000	4190	4120	4110	4100	4000		of designates of the settled and settled to produce the settled designation of the settled of th			0000	5000	5200	5100	5150	5140	5130	5120	5110	5100	5000	4000	4400	4100	4190	4140	4120	4110	4100	3000	2000	2900	2500	2560	2550	2540	2530	2510	2500	2190	2100	2000				nout		Funct#	0
- Transition								and management of the first specimen within the selected of the same specimens of the same						73,500	1.18.5.0.000																				73,300	73 FOO	/3,500	10 100	-	73,500											2.407.812	Salaries	(1001)
			The second secon					hade dang seprencia and an adjunction personal distribution of the page of the second						8,616												-11						minoral management in an extensive method of the production of the			8,616		8,616			8,616											498 381	(200) Employee	(200)
							-		The second secon					173,219							- State of the					0		0							1/3,219		173,219			173,219					The second section of the second second second second second			The second secon		040,040	Services	(300) Purchased	1205)
								THE THE PROPERTY AND PASSED AND ADDRESS OF THE PASSED AND ADDRESS OF T	THE RESERVE OF THE PERSON NAMED OF THE PERSON				72 (12)	32,000																		de de la companya del la companya de			32,000		32,000	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		32,000							e de la companya del la companya de			305,407	Waterials	(400) Supplies &	T
		-	Service de la constante de la		T	_	T				10 m 20 m 4 m 4 m 4 m 4 m 4 m 4 m 4 m 4 m 4 m			182,253		1					_	-	-												182,253		182,253			182,253			1 - 5				restruction and a second and a s)	100	(500) Capital Outlay	G
														0		0		0							0			0							0		0													056/611		(600) Other Objects	I
		-						-	STATE STATE STATE OF THE STATE					0																		. The production of the contract of the contra			0		0					the same of the sa									Equipment	(700) Non-Capitalized	
_		and determine the contract of		and designation of the state of	_		_			STATE OF THE STATE		3		0			- 11			-						1						production and representational languages of the second special second s			0		0						Andreas and a second or the se	The second secon						0	Benefits	(800) Termination	J
0	0			0	0	0	0	***************************************				20,000	508 bt	489 588	0	0	0	0	0		0	0			0	0		0 0							469,588		469,588			469.588								626,261	626,261	3,889,523	-	(900) Total	X

223	222				218	217	216	215	214	214	7 7	2 -	211)	209	208	207	206	205	204	200	202	202	9661	<u> </u>	198	197	196	195	194	192	100	190	189	188	187	186	185	183	183	182	180	179	178	177	176	175	174	-	173	1-1	2	Т	Т
Remedia	Special E	Special E	Pre-K Programs	Regular Program	INSTRU	50 - MU		Excess (Total Di	PROVIS		_								_	-	_	_					-														_								77	_			+
Remedial and Supplemental Programs K-12	Special Education Programs Pre-K	Special Education Programs (Functions 1200-1220)	grams	Program	INSTRUCTION (MR/SS)	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	Total Direct Disbursements/Expenditures	PROVISION FOR CONTINGENCIES (TR)	lotal Dent Service	Debt Service - Other (Describe & Itemize)	Principal Retired) (Describe & Itemize)	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	Debt Service - Interest on Long-Term Debt	Total Debt Service - Interest On Short-Term Debt	Other Interest on Short-Term Debt (Describe & Itemize)	State Aid Anticipation Certificates	Corporate Personal Prop Repl Tax Anticipation Notes	Tax Anticipation Notes	Dept Service - Interest on Short-Term Debt	DEBI SERVICE (TR)	Total Payments to Other Dist & Govt Units	(aziuat wagungan langan na katan ang manan na katan na ka	ints to Other Dist & Govt Units (Out-of-State) (Describe & Itamica)	Total Payments to Other Dist & Govt Units (In-State)	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	Payments for Community College Programs	Payments for CTE Programs	Payments for Adult/Continuing Education Programs	Payments for Regular Program	Payments to Other Dist & Govt Units (In-State)	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	COMMUNITY SERVICES (TR)	Total Support Services	Other Support Services - Business (Describe & Itemize)	Publi Transportation Services	Support Services - Pupils (Describe & Itemize)	Support Services - Pupils	SUPPORT SERVICES (TR)	40 - TRANSPORTATION FUND (TR))	Excess (Deficiency) of Receipts/Revenues Over Dishursements/Expenditures	Total Direct Disbursements/Expenditures	PROVISION FOR CONTINGENCIES (DS)	Total Debt Service	Debt Service - Other (Describe & Itemize)	Principal Retired) (Describe & Itemize)	Debt Service - Interest on Long-term Debt	lotal Debt Service - Interest On Short-Term Debt	Other Interest on Short-Term Debt (Describe & Itemize)	Description: Enter Whole Numbers Only		A
1250	1200	1700	1175	1100	1000					6000	5000	5400	5300		5200	5100	5150	5130	5120	5110	5100	5000	4000	4400		4100	4190	4170	4140	4120	4110	4100	4000	3000	2000	2900	7550	2190	2100	2000				0000	6000	5000	SAM	5300	5200	5100	5150	Funct #	el hermann.	В
T	T	T	Г			A 10 10 10 10 10 10 10 10 10 10 10 10 10			51,500																								_	000/20	51.500	005/15					or included the state of the st											Salaries	(100)	С
417	16,070	2,266	24,915	3401	Application of the second seco	distribute more referenced distributes as with separate and			6.376																									0,0,0	6 376	6,3/6		The first of the second				***************************************										Employee Benefits	(200)	D
						or According to the desirement of the first section of the content		200,010	200 649														20,000		-0,000	20.000				20,000				700,042	180 649	180,649							0			0 0						Purchased	(300)	Е
				- Anna Carlotte Company of the Compa		Annahar de Reistan en entractement annahar entracter und administration	-	000,000	000 05												and the second section is a second section of the second section is a second section of the second section sec													35,000	000 05	39,000																Supplies &	(400)	F
						Add printed by the fact the control of the control		0	0																									0					The second secon													Capital Outlay	(500)	G
						The state of the s		U			0				0								0		O									0									518,727		518,727	710 727	332,400		186,327	0		Other Objects	(600)	I
								0												The second secon														0																	Equipment	Non-Capitalized	(700)	
					の 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	and a sale of the color of the		0				T			_	_																		0																	benefits	Termination	(800)	_
342	16,070	2,266	24,915				(72,166)	297,525	0	0)	0	0	0	0	0	0	0		20,000	000 000	o	20,000	0	0	0	0	20,000	0		0	277,525	0	277,525		0				(320,689	518,727	0	518,727	0	332,400		186,327	0	0	Total	(900)	χ.

281		270	278	277				272	271	270	269	268	267	266	265	264	263	262	261	260	259	258	257	256	255	254	200	707	107	2007	250	247	3/2	247	245	244	243	242	241	240	239	238	23	236	235	234	233	23 [2	23	230	12	316	225	2225	224	2	L	Г
Payments for CTF Programs	Rayments for Kegular Programs	MINIENIS	PAYMENTS TO CTUES (MR/SS)	Total Support Services	Other Supp	Total Support Services - Central	Data Processing Services	Staff Services	Information Services	Planning, Re	Direction of Central Support Services	Support Services - Central	Total Suppo	Internal Services	Food Services	Pupil Transportation Services	Operation &	Facilities Ac	Fiscal Services	Direction of	Support Services - Business	Total Suppo	Other Supp	Office of the Principal Services	Support S	Total Supp	KISK Manag	Claims Paid	Special Are	Executive A	Evacution A	Board of E	Cuport Supp	Total Cum	Educationa	Improveme	Support S	Total Supp	Other Supp		_		_	-			_	Truant Alt		\sim	Citral D	Interscho	_	_	_		_	r
Special Edu	Kegular Pro	OOIHEK	TO SERVICE	rt Services	ort Service	rt Services -	ing Services	S	Services	search, Deve	Central Supp	rvices - Ce	Total Support Services - Business	ices	25	ortation Ser	Maintenand	uisition & C	es	Business Su	rvices - Bu	ort Services -	ort Services -	Principal Se	ervices - Sc	ort Services -	ement and C	from Self In:	Special Area Administrative Services	executive Administration Services	Executive Administration Services	ervices - G	or belvices	Total Support Society	Educational Media Services	nt of Instruc	ervices - In	Total Support Services - Pupil	ort Services	hology & Au	Psychological Services	vices	ervices	Attendance & Social Work Services	Support Services - Punil	SUPPORT SERVICES (MR/SS)	ortion of or	arnative & O	roprams	Driver's Education Programs	Ciffod Brown Programs	Interscholastic Programs	ams	tinuing Educ	and Supplen			
Payments for CTF Programs	grams	DISI & GO	S (MR/SS)		s - Misc. (D	Central				lopment & E	ort Services	ıtral	Business			/ices	Operation & Maintenance of Plant Service	Facilities Acquisition & Construction Services		Direction of Business Support Services	siness	Total Support Services - School Administration	School Admi	rvices	Support Services - School Administration	Total Support Services - General Administration	RISK Management and Claims Services Payments	Claims Paid from Self Insurance Fund	ive Services	n Services	ices	support services - General Administration	ioral support services - instructional start		ces	Improvement of Instruction Services	Support Services - Instructional Staff	- Pupil	- Pupils (Desc	Speech Pathology & Audiology Services			-	ork Services	mil solve	MR/SS)	Total Instruction	ntional Progr	, 41110	rams	ms	ns		Adult/Continuing Education Programs	Remedial and Supplemental Programs Pre-K	Description		
ıms		PAINTEN FOR PRINCIPLE OF THE PRINCIPLE O			Other Support Services - Misc. (Describe & Itemize)					Planning, Research, Development & Evaluation Services	***************************************						Vice	ervices		S		inistration	Other Support Services - School Administration (Describe & Itemize)		istration	ninistration	s Payments					Inistration	II STATT	10.6			Staff		Other Support Services - Pupils (Describe & Itemize)	ces					man, all plants and the second		dilis	B						ms	ms Pre-K	Description: Enter Whole Numbers Only		1
		1R/SS)			emize)					vices													escribe & Iter					***************************************						-					(e)	-		***************************************	-		Charles Calcada									***************************************		iole Numbe		
				Action of the last																-			nize)																				-					****								ers Only		
-																				A led																				-			***************************************		SAN SERVICE STATES													
4120	4110	4000	3000	2000	2900	2600	2660	2640	2630	2620	2610	7600	2500	2570	2560	2550	25/0	0757	0157	2510	2500	2400	2490	2410	2400	2300	2365	2361	2330	2320	2310	2300	2200	2230	2220	2210	2200	2100	2190	2150	2140	2130	2120	2110	2100	1000	0061	1800	1700	1650	1600	1500	1400	1300	1275	Funct#	-	0
	X.																	-													1										L			-	THE PERSON NAMED IN							L_				****		
Π				П		Т	T	T	T	T	T	-	Т		T	T	T	Т	T	T	1	Т	T	T					7		Γ	Γ		Ī					- T	7	T	_	T		(3) C.		Т	T	Т							Salaries	(100)	_
				31,566		-		-	***************************************			10,	16	3,	٠	6,		5,			1,	7		7	The Plant's annual of the same and the same	1				1			1		1			4		-			-			48					***************************************					Employee	(200)	כ
				566	***************************************	0	1				-	TOP TOP TO SERVICE AND ADDRESS OF THE PARTY	16 437	3,368	14/	6,449		5,268	L	L	1,00/	001	0	881	***************************************	1,490				1,451	39		1,670	L	1,670		And the second s	4,093			2,204	204	000	-		48,944		L	140			3,175	1,619				+	_
																																				and the case of th									Action to the second second second										201 41003	Purchased	(300)	П
																																												objection and an area or												Sup	+	_
	The second second second																																			120ml 120ml	A CONTRACTOR AND A CONT							Andrews or and a second											COLOR	Supplies &	(400)	ij
	The same of the sa																																											April and and an advantage of the same of		-										Capital Outlay	(500)	ص م
	- Contract of the later of the																																				And the state of t							the transfer of the same	明													_
	and the second second second																																				A PROTOCOLOGICA CONTINUED CONTINUED OF A CONTINUED CONTI							-												Other Objects	(600)	I
																										-											and the state of t							-		-											1	_
	-																																			destruction of the Street Contraction or the Street	difficulty (Person and Straff) to oblive in							The state of the s											Eduibilient	Non-Capitalized	1002	-
	Section of the second	1000年また																																		-			37							1 1 1 1 1 1									ben		6	
T	are and the second second second		-	T	-	T	T	T	T		Γ	П	Γ	<u> </u>	Π			П	7			I	T	T	-	T	Т	1	T	1	1	11	7	T	T		Andreas of the said of the sai	T	T	T	T	T	T	and the state of t			Γ		Г				T	T	benents	Termination		
***************************************	ESSENCE CHARGE		0.47	31 566						-		16,		3,		6,		5,	***************************************		7,		7,			4		***************************************		1			1		1			Δ					-			41							-			Total	(000)	_
0	0			266		0	0	0	0	0		16,432	0	3,968	747	6,449	0	5,268	0		7,881	0	7,881	1	1,490	0			1,451	71 0	39		1,670	0	1 670		4,000	092	0		3,284	809	0		是是	48,944	0	0	140	0	0	3,175	1,619	0	>			

338		336 R					3 0		330		328	327	326 s	_	_	_	322		3 6			318	317		315				311			300	_	307		305			302		300			297	296	295	294	293	292	201	200	280	788	200	285	284	283	282	2	T	T
C1E Programs Private Tuition	Adult/Continuing Education Programs Private Tuition	Remedial/Supplemental Programs Pre-K Private Tuition	Remedial/Supplemental Programs K-12 Private Tuition	pecial Education Programs Pre-K Tuition	Special Education Programs K-12 Private Tuition	Regular K-12 Programs Private Tuition	Pre-K Programs - Private Tuition	I ruant Alternative & Optional Programs		Bilingtial Browners		Gifted Programs	Summer School Programs	Interscholastic Programs	CTE Program's	Adult/Continuing Education Programs	Remedial and Supplemental Programs Pre-K	Remedial and Supplemental Programs K-12	Special Education Programs Pre-K	Special Education Programs (Fullcholds 1200 - 1220)	Decial Education Programs (Functions 1200 - 1220)	Pre-K Programs	Tuition Payment to Charter Schools	Regular Programs	INSTRUCTION (TF)	80 - TORT FUND (TF)		70 WORKING CASH FUND (WC)		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	i ordi Direct Dispursements/Expenditures	Top Disco Dit	DROVISION FOR CONTINUE MOISE (CO)	Total Payments to Other Districts & Govt Units	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	Payment for CTE Programs	Payment for Special Education Programs	Payments to Regular Programs	Payments to Other Dist & Govt Units (In-State)	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	Total Support Services	Other Support Services - Business (Describe & Itemize)	Facilities Acquisition & Construction Services	Support Services - Business	SUPPORT SERVICES (CP)	60 - CAPITAL PROJECTS (CP)	and the second of the second o	Excess (Deficiency) of Becapits (Devices of the State of	Total Direct Disbursements/Expenditures	DROVISCOM EOB CONTINUENCIES (122 JCS)	Other Interest on Short-Term Debt (Describe & Itemize)	State And Anticipation Certificates	Corporate Personal Prop Repl Tax Anticipation Notes	Tax Anticipation Notes	Tax Anticipation Warrants		_	Total Payments to Other Dist & Govt Units	pescripuon: Enter Whole Numbers Only		A
1917	1916	1915	1914	1913	1912	1911	1910	1900	1800	1700	1650	TOUG	1600	1500	1400	1300	1275	1250	1225	1200	1125	1172	1115	1100	1000			37 8 38 s				6000	4000	4000	4190	4140	4120	4110	4100	4000	2000	2900	2530	2000	2000	-	-		6000	5000	5150	5140	5130	5120	5110	5100	5000	4000	Funct #		В
																															0										0															The second secon			Salaries	(100)	С
																									The state of the s	the state of the s		record and activities of the first of the fi	***************************************		0								The second secon		0					erkan syrffingend frustrak soorebushis erformstraken iseden gela	-	80,510	and a property of the property									0 Delicing	Employee	(200)	D
													-											And the second s	And the second s	Annual and an analysis and a second a second and a second	-				0		0		***************************************	-					0		***************************************			advidation electrostical des consisted estimates and involved door	in the second se											SELVICES	Purchased	(300)	Ш
								***************************************																							0										0					sherroniere errerethe solon beneverses desterniere de entre												INIGUEITAIS	Supplies &	(400)	F
																												and the second s			0																									The second secon			Capital Outlay	(500)	G
			***************************************																					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	The second secon					The state of the s	0		0													from the Warrad and the Commence of the Commen		0		0									Other Objects	(600)	I
3																						The second of th					Conflict September 1				0									0						adeministrative and the second control of th												Equipment	Non-Capitalized	(700)	-
																-																														A MATERIAL CONTRACTOR OF THE PROPERTY OF THE P												Benefits		(800)	<u>-</u>
0	0	0	0	0	0	0	0	0			0	0	0	0	0	0	0	0			0	0	0			of the state of th	· · · · · · · · · · · · · · · · · · ·					0	0	0	0	0	0			0	0	0					3,756	80,510	0	0	0	0	0	0					Total	(900)	×

395	394	393	392	391	390	389	200	3 0	387	320	385	384	383	382	381	380	379	378	377	376	375	3/2	3/3	3/2	3/1	3/0	3 6	360	300	367	300	365	364	363	367	36.0	3 6	370	358	300	350	2004	2 0	353	300	300	350	040	1 0	240	240	ي ز	ع اد	ي ز	ا ريا	ارنا	بياد	I	_	Т
											-						_								-								_	_		-			_	7 0	_			_	حاد		_		_	7 0	TANC CH	OAE Tota	-	_	_	-		2]_	+
Payments for Community College Programs	Payments for CTE Programs	Payments for Adult/Continuing Education Programs	Payments for Special Education Programs	Payments for Regular Programs	Payments to Other Dist & Govt Units (In-State)	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	CUMIMUNITY SERVICES (TF)	lotal support services	Outer Support Services - Misc. (Describe & Itemize)		HODOH Contion Cost-ol	Data Processing Services	:rvices	Information Services	Planning, Research, Development & Evaluation Services	Direction of Central Support Services	Support Services - Central	Total Support Services - Business	Internal Services	ervices	Pupil Transportation Services	Operation & Maintenance of Plant Services	Facilities Acquisition & Construction Services	Fiscal Services	Direction of Business Support Services	Support Services - Business	Total Support Services - School Administration	Outer Support Services - School Administration (Describe & Itemize)	Other Control (Calculations)	Office of the Principal Control	ivial support Services - General Administration	Total Graph Coulon Services Payments	Rick Managamont and China Society Property of the Control of the C	Claims Paid from Self Insurance Fund	Special Area Administration Services	Everitive Namicitative Commission	Bond of Education Control of Management of American Management of Manage	Compact Consider Compact Administrational Staff	Total Grand Conting	Assessment 8. Testing	Improvement of Instruction Services	Support Services - Instructional Staff	i otal Support Services - Pupil	Other Support Services - Pupils (Describe & Itemize)	Speech Pathology & Audiology Services	rsychological bervices	Health Services	Guidance Services	Attendance & Social Work Services	Support Services - Publi	ORI SERVICES (IF)	Total Instruction	Irdants Alternative/Opt Ed Programs Private Tuition	Bilingual Programs Private Tuition	Gifted Programs Private Tuition	Summer School Programs Private Tuition	Interscholastic Programs Private Tuition	pescipuon: enter whole numbers Only		A
4170	4140	4130	4120	4110	4100	4000	3000	2000	2900	2600	2660	2550	2630	0202	0197	2610	2600	2500	2570	2560	2550	2540	2530	2520	2510	2500	2400	2490	2410	2400	2300	2365	2361	2330	2320	2310	2300	2200	2230	2220	2210	2200	2100	2190	2150	2140	2130	2120	2110	2100	2000	1000	1922	1921	1920	1919	1918	Funct #		В
					Andreas and the second			0		0					***************************************			0									0				0							0				of the same of the	0			***************************************						0						Salaries	(100)	С
				Ampril and a second control of the second co				0		0		-			-	***************************************											0				0				***************************************			0					0						***************************************	-	and parameters and the first state of the first sta	0						Employee	(200)	D
								0		0							0						***************************************				0				0							0					0									0						Purchased	(300)	E
								33,324	33,324	0					-	ļ	0										0				0							0					0									0						Supplies &	(400)	F
								0		0							0					***************************************					0				0							0					0									0						Capital Outlay	(500)	G
	-				and the same of th			0		0							0						eranament en conservat en conservat parties de senament en pe			Annual control of the	0				0							0					0									0						Other Objects	(600)	
			X.	-				0		0						7 - VI	0										0				0	***************************************						0					0									0					Equipment	Non-Capitalized	(700)	-
_				Annual and an included in the second of the				0		0						The second secon	0										0				0						144.17	0					0		***************************************					And the state of t		0					benents		(800)	
0	0	0	0	-	-		75,524	77.55	VCC CC	0	0	0	0	0	0		0	0	0	0	0	0	0	0					0		0	0		0	0	0		0	0	0	0			0	0	0	0	0	0	And the second s			0	0	0			Total	(900)	<u> </u>

450	449					444	443		441	440	439 F	438	437	436	_	-	ωJ			429					424	423	422	-		419	418	• •				412	411	410	409	408	406	405	404	403	402	401	400	399	302	390	2		
Principal Retired) [Describe & Itemize]	Debt Service - Interest on Long-Term Debt	Total Debt Service - Interest on Short-Term Debt	Other Interest on Short-Term Debt (Describe & Itemize)	Tax Anticipation Warrants	Debt Service - Interest on Short-Term Debt	DEBT SERVICE (FP&S)	Total Payments to Other Districts & Govt Units (FPS)	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	Payments to Special Education Programs	Payments to Regular Programs	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	Total Support Services	Other Support Services - Misc. (Describe & Itemize)	Total Support Services - Business	Operation & Maintenance of Plant Service	Facilities Acquisition & Construction Services	Support Services - Business	SUPPORT SERVICES (ED&S)	90 - FIRE PREVENTION & CASETY CHAIN (COS C)	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							Other Interest or Short-Term Debt (Describe & Itemize)	-		Tax Anticipation Notes	_	• •		-		-			Payments for CTE Programs - Transfers				_	-		_	-	9 Payments for Special Education Programs - Tuition	_	-10			A
5300	5200	5100	5150	5110	5100	5000	4000	4190	4120	4110	2000	2000	2000	0035	2530	2500	2000		and the second s			6000	5000	5400	5300	5200	5150	5140	5120	5110		5000	4000	4400	4300	4390	4380	4370	4340	4320	4310	4200	4290	4280	4270	4240	4230	4210	4100	4190	Funct #		B
- Table Sales												0									0											and the state of t																			Salaries	(100)	С
													0			***************************************	Trees and the second se		or for the second second filter property in the second sec		0											And the second s																			Employee Benefits	(200)	D
											000,12	21,000	21,000		21,000				and the control of th		0		0										0		0														0		Purchased Services	(300)	Е
					AND AND ADDRESS OF THE PARTY OF						0		0								33,324					1																									Supplies & Materials	(400)	F
											177,500		177,500		177,500						0																														Capital Outlay	(500)	G
		0		- Andrews Control Cont							0	-	0					三大 三四 经本人			0		0										0		0							0							0		Other Objects	(600)	I
					是 1000 mm 100						0		0								0																														Non-Capitalized Equipment	(700)	
											and the second s								And interest the second		0			1			V.																								Ter B	(800)	د
0	0	0	0			0	0	0	0		198,500	0	198,500	0	198,500					0	32 220	0	0	0	5	0	0	0	0	0			0	0	0	0		0	0	0	0	0	0	0	0	0		0	0	0	Total	(900)	X

Estimated Disbursements/Expenditures

ъ	
ă	
ge	
2	
\circ	

1 1 1 1 1 1 1 1 1 1	(170,95		The state of the s								434 Excess (Deliciency) of Receipts/Revenues Over Disbursements/Expenditures
B C D E F G H J J Services Materials Services Materials Services Materials Services Serv	19		0	0	177,500	0	21,000	0	0		Expose Define 1 Expose Define 1 Expose Define 2 Expo
B C D E F G H J Solories Services									7.	6000	PROVISIONS FOR CONTINGENCIES (FP&S)
Description: Enter Whole Numbers Only Funct # Salaries Benefits Services Materials C D E F G H I J (100) (200) (300) (400) (500) (600) (700) (800) Employee Purchased Supplies & Capital Outlay Other Objects Fourier Reposits Other Objects Fourier Reposits				0						5000	Total Debt Service
B C D E F G H I J (300) (200) (200) (200) (200) (200) (200) (200) (200) (200) (200) (200) (200)	Total	Termination Benefits	Non-Capitalized Equipment		_	Supplies & Materials	Services	Benefits	Salaries	Funct#	1
B C D E F G H - J K	(900)	(800)	(700)	(600)	(500)	(400)	(300)	(200)	(100)		Description: Enter Whole Numbers Only
	X	ل	_	I	G	ΤΠ	Е	D	C	a	

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

xpenditi	Tile and it	ייכיים כוופניי. כי
ure C		0
Flightnie Check: Or		<u>-</u>
OK.		5
Special Control		Appendiction of the last of th

Error Message	Revenues Acct (EstRey		The control of the co				
4.	1190	Alliouit	Describe Revenue	Expenditures Fund-	Amount	Describe Expenditures .	Error Message
Q.	1290			10-2190			add
OK The second se	1614			10-2490		C	OK State of the st
OK The state of th	1690			10-2300	\$ 59,991 V	Wokmans comp; FY24 Title I supplies; Small Rural School supplies C	OK CONTRACTOR STATE OF THE PROPERTY OF THE PRO
OK	1790	\$ 7.00	7,000 Student lab fees	10 1000			OK THE TOWN THE PROPERTY OF TH
OK	1819			10 4290			OK See See See See See See See See See Se
OK	1829			40 4400			Kind to the same beautiful and the
OK	1890			10 5150			X 不是不是一个人
OK STATE OF	1993			20.2100			X Str. Steel, Carlot State Section 20, 15
OK	1999	\$ 500	Sale of old supplies	20-2900			X
OK	2300			20-4190		DIC.	OK
OK	3099			20-4400			X
OK	3199			20-5150			K and the second of the second
QX.	3299			30-7/190			7
OK	3499			30-5150			X
OK	3599			30-5300			7
OK		\$ 850	State Library Grant	30-5400	332,400	Filicipal payments due on bollus	Z all a supplied by the control of t
C.R.	4009			40-2190			7
	4090	\$ 47,981	47,981 Small Rural Schools Grant	40-2900		2	人の名字がをはないと思いていたのできないです。
QX X	4700			40-4190		0	大学の大学の日本語の大学の日本の大学の
OX C	4299			40-4400		Q	N. 100 100 100 100 100 100 100 100 100 10
OK	4499			40-5150		9	Com Marchael School of Philadelphia Market
OK	4699			40-5300		OF.	Karangan Camarakan Karangan
OK	4799			40-5400		OF	
OK		\$ 30.597	30.597 FY23 ARP Pre-School: EY23 ARP IDEA: ESSE III	50-2100		OF.	X (a) the rest special state of the second
			ייים אין ייס סמיסטייי וידס טוא ומרט, רסטוא וו	50-2490		OK	大いのある。現場のではあるとうでもできる
				50-5150			X
				60-2900		QF.	Carried and a second se
				60-4190		9	A SAL TOSAL PLANTER TORRANGE
				80-2190		OK	Kanada sa
				80-2490	•		A complete the second s
				80-4190	5 33,324 W	Workmans comp OK	人名武夫皇妻子名称是祖子子
				80-4290			A STATE OF THE PARTY OF THE PAR
				80-4390			Company of the Compan
				80-4400			Charles Harries and
				80-5150		OX.	Charles and the second
				80-5300		OK	
				80-5400		OK.	くいっていることのことのことを記録を記録を記録を
***************************************				90-2900		SK SK	◆ 日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日
				90-4190		OK.	1. 1800 年中国出版的基础的基础的
				20-0100		OK.	Contrate and selections of the contrate of the

\\tsc
lient\
√Budge
_
Reports\:
2023-2
20
4 State B
3udget

	is required.	Balanced budget; no Deficit Reduction Plan is required.	Balanced budget; no		
308,775	37,050	(72,166)	39,805	304,086	Estimated Fund Balance - June 30, 2024
630,950	37,050	(72,166)	39,805	626,261	Difference
4,656,636		297,525	469,588	3,889,523	Direct Expenditures
5,287,586	37,050	225,359	509,393	4,515,784	Direct Revenues
TOTAL	WORKING CASH FUND (70)	TRANSPORTATION FUND (40)	OPERATIONS & MAINTENANCE FUND (20)	EDUCATIONAL FUND (10)	Description
	Districts Only)	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Di	NFORMATION - Operal	BUDGET SUMMARY II	DEFICI

A deficit reduction plan is required if the local board of education adopts (or amends) the 2023-2024 one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4). 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 school district budget in which the "operating funds"

spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years. 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

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 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

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

-	A	В	С	D	E	F	G
1	*School Districts Only			DE	FICIT REDUCTION F	LÁN	
2	,				ESTIMATED BUDGE	COLUMN TO THE RESIDENCE OF THE PARTY OF THE	
3	08089203026				FY2023-2024		
4	District Number						
5	Orangeville CUSD 203						
	District Name			Operations &	ACCOUNT OF THE PARTY OF THE PAR		
6			Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		0	0	0	0	0
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	3,071,067	445,620	121,064	37,050	3,674,801
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000			,	07,030	3,074,801
	STATE SOURCES	3000	0	0	0		0
	FEDERAL SOURCES	4000	1,195,473	50,000	104,295	0	1,349,768
	Total Receipts/Revenues	4000	249,244	13,773	0	0	263,017
	DISBURSEMENTS/EXPENDITURES	Funct #	4,515,784	509,393	225,359	37,050	5,287,586
	INSTRUCTION	NAME OF THE PERSON OF THE PERS	0 =00 = -				
	SUPPORT SERVICES	1000	2,533,717	-			2,533,717
	COMMUNITY SERVICES	2000	1,069,070	469,588	277,525		1,816,183
		3000	0	0	0		0
	PAYMENTS TO OTHER DISTRICTS & GOVT, UNITS DEBT SERVICES	4000	286,736	0	20,000		306,736
		5000	0	0	0		0
	PROVISION FOR CONTINGENCIES Total Dishusements (Figure 11):	6000	0	0	0		0
_	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	sbursements/Expenditures 3,889,523			297,525		4,656,636
	OTHER SOURCES/USES OF FUNDS		626,261	39,805	(72,166)	37,050	630,950
	A CONTROL OF THE PROPERTY AND A STATE OF THE PROPERTY AND						The second secon
	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
	OTHER USES OF FUNDS (8000)		322,175	0	0	0	322,175
26	TOTAL OTHER SOURCES/USES OF FUNDS ESTIMATED ENDING FUND BALANCE		(322,175)	0	0	0	(322,175)
21	ESTIMATED ENDING FUND BALANCE		304,086	39,805	(72,166)	37,050	308,775

	A	В	Н		J	К	
1	*School Districts Only		79				
3	08089203026				ESTIMATED BUDGE		
4	District Number				FY2024-2025		
5	Orangeville CUSD 203						
	District Name			C-11-00 T-18044 (1-50)			
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		304,086	39,805	(72,166)	37,050	308,775
8	RECEIPTS/REVENUES	Acct #					308,773
9	LOCAL SOURCES	1000		de afficient de la companya de la co			0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		**************************************			And the state of t
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				U	0
15	INSTRUCTION	1000					
16	SUPPORT SERVICES	2000				-	0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				+	0
19	DEBT SERVICES	5000		- Marie Marie and American American		-	0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0		-	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS			THE PERSON NAMED IN COLUMN TO THE PE		U	0
24	OTHER SOURCES OF FUNDS (7000)						
25	OTHER USES OF FUNDS (8000)				A SECTION OF THE PROPERTY OF T		0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0		0
27	ESTIMATED ENDING FUND BALANCE		304,086	39.805	(72,166)	37,050	0 308,775

	A	В	M	N	0	Р	Q
1 2	*School Districts Only						
3	08089203026			E	STIMATED BUDGE FY2025-2026	i.	Avia sa Sulavia
4	District Number				F12023-2020		
5	Orangeville CUSD 203						
Ť	District Name				27.5.22.5.33.02.63		
			Educational Fund	Operations & Maintenance Fund	Transportation	Working Cash	Total
6	ESTIMATED BEGINNING FUND BALANCE			iviaintenance runu	Fund	Fund	
7	(must equal prior Ending Fund Balance)		304,086	39,805	(72,166)	37,050	308,775
8	RECEIPTS/REVENUES	Acct #		33,003	(/2,100)	37,030	306,773
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	MENSELVET LESS AND SET THE PROPERTY AND				
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #			The first of the second of the		
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	(SI Property March	0	0	0	· -	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS			Tenangan gangang			
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		304,086	39,805	(72,166)	37,050	308,775

	A	В	R	S	Т	U	V
1 2	*School Districts Only						
3	08089203026				STIMATED BUDGE FY2026-2027		
4	District Number				112020-2021		
5	Orangeville CUSD 203						
6	District Name	***************************************	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		304,086	39,805	(72,166)	37,050	308,775
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000			The state of the s		0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #	The state of the s				V
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	EN SERBORSE	0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS			The second secon		THE RESIDENCE OF THE PROPERTY	
24	OTHER SOURCES OF FUNDS (7000)		The state of the s				0
25	OTHER USES OF FUNDS (8000)					The state of the s	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		304,086	39,805	(72,166)	37,050	308,775

_	A	В	W	Х	Υ	Z
1 2	*School Districts Only	and the second	RUDO	SUMN SET ADDENDUM - DE	中国国际公司 的特别,在1964年中,1964年	
3	08089203026			ESTIMATED		LAN
4	District Number			Date of Adoption:		
5	Orangeville CUSD 203				(Enter as MM/DD/YY)	
6	District Name		FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
	ESTIMATED BEGINNING FUND BALANCE					
7	(must equal prior Ending Fund Balance)		0	308,775	308,775	308,775
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	3,674,801	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	1,349,768	0	0	0
12	FEDERAL SOURCES	4000	263,017	0	0	0
13		and the second section of the second	5,287,586	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				A STATE OF THE STA
15	INSTRUCTION	1000	2,533,717	0	0	0
16	SUPPORT SERVICES	2000	1,816,183	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	306,736	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	
21	Total Disbursements/Expenditures	39 13 (5.00)	4,656,636	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		630,950	0	0	0
23	OTHER SOURCES/USES OF FUNDS					U
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)	_	322,175	0	0	U
26	TOTAL OTHER SOURCES/USES OF FUNDS	and dispersion of the second	(322,175)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		308,775	308,775	308,775	308,775

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

through Fiscal Year 2026-2027

Orangeville CUSD 203	08089203026
Please complete the following sci	hedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues ar
1. Background and Narrative of	Budget Reductions:
2. <u>Assumptions Used in the Def</u>	icit Reduction Plan:
- EBF and Estimated New	Tier Funding:
- Equal Assessed Valuatic	on and Tax Rates:
- Employee Salaries and E	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 outso	ourcing (Ex: Transportation Incurance)	2 If you place and the
Same and the same of Calab	and the manaportation, insurance)	r ii yes, piease explain:

Page 1

EVIDENCE-Based Funding: Fiscal Year 2024 Spending Plan ORANGEVILLE C.U. SCHOOL DIST 203 Part Machine Your efforts to achieve student Growth and Making Progress Toward State Education goals. These may involve investing in any combination of an Organizational Unit's core and programs. Collaboration Opportunity - Organizational Units may find that Part I is most earlly and diffectively completed if Ind by program leaders in consultation with finance leaders. According Plan Collaboration of an Organizational Unit's core and organizational Unit's core and programs. Collaboration Opportunity - Organizational Units may find that Part I is most earlly and diffectively completed if Ind by program leaders in consultation with finance leaders.				Key Text o	080892030; ext or dollar figure en use. exponse selected from ropdown list thus is provided base
		s and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may throbbe investing in any combination of an Organizational Unit's core	Opportunity - Organizational Units may find that Part is most easily and effectively completed if led by program landers to consultation with finance in the constraint of t	6	Q 21 -1

			A CALIFORNIA CONTRACTOR CONTRACTO	The second name of the second na			
	re available before transmitting the budget	are encouraged to use actual funding amounts if they are available before transmitting the budget to ISBE.	Actual	\$6,110.15	llocated to the Organizational appropriations did not include	. The transity and count : timet the dollat amount of the funding allocated to the Organizational int within the FY 2023 forces State Contribution. Enter '0' if current/year appropriations did not include for Funding. Select whether the amount is estimated or actual funding.	nit within the FY 2024 Gross er Funding. Select whether t
	วt วนnts are available in early August. Districts	*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/eb/distribution.aspx . Amounts are available in early August. Districts	Funding Type (Select)	FY 2024 Tier Funding			2024 Tier Funding Allocato
				\$121,757.20	special Education		
				30.00	Consideration (Const	Specific Populations	The state of the s
				\$67,974.68	Low-Income Students	Within FY 2023 Gross State Contribution, Resources Attributable to	
		56,020.59	FI 2023 Her Funding	24,420,037,07		Gross State Contribution	
			EV 2013 Time Emelin	51 130 657 67	FY23 Base Funding Minimum	Tier Funding =	(FY 2023)
	の情報とはいうない	\$1,126,678.26	Gross State Contribution	.	Tier Assignment	Base Funding Minimum	vidence-Based Funding
		91%	Percent of Adequacy	\$3,356,487.49	Final Resources	Percent of Adequacy	
		Final Resources / Adequacy Target = 296.03 Adequacy Target \$3,673,767.23	Adequacy Target	296.03	Average Student Enrollment	Final Resources / Adequacy Target =	A STATE OF THE PARTY OF THE PAR
	listributions are provided for your reference.	waters below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined you strategic allocations of PY 2024 EBF dollars. Key statistics related to EBF distributions are provided for your reference. So 36/50-39 is typically research before current-year appropriations are known. Therefore, the figures provided and the prior likely should your strategic allocations of PY 2024 EBF dollars. Key statistics related to EBF distributions are provided for your reference.	nce-Based Funding mined your strategic allocation ear.	Part II: Planned Use of Evidence-Based Funding data you analyzed as you determined your strategic a rowided are for the prior fiscal year.	Part I whom you consulted and the data y own. Therefore, the figures provides	The state of the s	uestions below provide an op 50-36/50-39 is typically relea
					characters, including spaces.)	ii 'Umer' was selectigi in question 2, please describe. (No more than 1000 characters, including spaces.)	ii Other was selected in qu
	Maintain or decrease class sizes	Maintain or expand college and career readiness options (e.g., CTE programming, AP/IB programming dual credit/dual enrollment programming)	Increase number and/or quality of professional development opportunities	Increase number and developme	achieve student growth and make rom the dropdown list.)	progress toward state education goals. (Salect three different responses from the dropdown list.)	progress toward state educa
	Top Strategy 3	Top Strategy 2	Top Strategy 1	Top			Select the tree three tree is
	s, college, and career). 3) Producing staff and sures will be used to evaluate progress: of achievement at the high school level.	1) Providing safe, jocure, stimulating, and supportive environment in which all students and staff are involved and achieve at high levels. 2) Effectively preparing all students for success at their next level (Le. grade level, todlege, and career). 3) Producing staff and students who demolectarises strong character by phowing care; compassion, respect, and responsibility of the poets, school, and community. 4) Effective lines of communication with all stateholders. The following measures will be used to evaluate progress: community forums annually in October for stakeholder feedback, NVEA-MAP benchmarking, illinois Assessment of Readiness (IAR), illinois Science Assessment (ISA) and PSAT/SAT (Scholastic Assessment Test) measures of achievement at the high school level.	eb. 2) Effectively preparing all unifie. 4) Effective lines of con unifix, 4) Effective lines of con unifix. 40 Effective lines of control (ISA) and the second to the control (ISA) and the control (d and achieve at high levo neers, school, and commu nt of Readiness (IAR), Illin	into all students and staff are involve (respect, and responsibility to their AAP benchmarking, illinois Assessmen	Stimulating, and supportive environment in wi strong Hander by behand zero, company in October for stakeholder feedback, NWEA-A	I) Providing a safe, secure, students who demoistrate is community forums annually
		n 2000 characters, including spaces.)	lluate progress? (No more tha	sures will be used to eva	the 2023-24 school year? What mes	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.)	What are the Organizationa
Value is		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.	fectively completed if led by p	art I is most easily and ef	organizational Units may find that P	Collaboration Opportunity - C	
	nation of an Organizational Unit's core	vacuosis occes mos you unbase trastrage priorities and strategies that will drive your efforts to achieve student growth and make progress foward state education goals. These may involve investing in any combination of an Organizational Unit's core	ake progress toward state edu	e student growth and ma	s that will drive your efforts to achieve	and programs.	ources: time, money, people, and programs
Color Key Text or		cation Goals	Part I: Achieving Student Growth and Making Progress Toward State Education Goals	nt Growth and Making	Part I: Achieving Stude		
			ORANGEVILLE C U SCHOOL DIST 203	NGEVILLE C U SI	ORA		
RCDT		ing Plan	Evidence-Based Funding: Fiscal Year 2024 Spending Plan	d Funding: Fisca	Evidence-Base		

9/12/2023

Select the <u>top three</u> sources of data used to inform the Organizational Unit's planned allocation of ESF dollars. (Select three different responses.)	Annual Financial Report data	Family and community engagement data	engagement data	Site-based expenditure data
Indicate with which requests Occasional and Indicate with which requests of the contract of th				
Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. Bilingual Program Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Principals	Yes	Bilingual Parent Advisory Committee
3)	Special Ed. Program Ves Ves	School Improvement Teams	Yes	Other Parent Group(s)
	Other Program Leaders Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)
80	School Board Members Yes	Other School Staff	Yes	Other
(Optional) Provide a Intel description of the Organizational Unit's process for consulting with internal and otternal stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including uponess.)	A District Needs Assessment is used to prioritize District's Strategic Long-term Plan along with Community Focus Groups for valuable stakeholder input and	District's Strategic Long-term Plan	long with Communit	Focus Groups for valuable stake
	allocating EBF. In allocating EBF.	ions annually, in addition, the boar	3 of Education priori	tes fiscal responsiblity and share
	a allocating EBF. Priority Investment 1	Priority investment 2	1 of Education prioriting	tes fiscal responsibility and share Priority Investme
Given the data analy ext, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its PY 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.)	a allocating EBF. Priority Investment 1. Core Teachers	Priority Investment 2 Priority Investment 2	a of Education priorit	izet fiscal responsibility and shared des Priority Investment 3 Computer & Tech Equip
Given the data analysed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investigations the Organizational Unit will make with its PF 2024 Base funding Minimum (e.g., actioning Tear funding). Choose "Other" if investments do one match the provided list. (Select three different responses. "Other may be selected emore than one if invested.) If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)	a allocating EBF. Priority Investment 1. Core Teachers	Priority Investigation of the Control of the Contro	nent2	tes fiscal responsibility and share Priority investme Computer & Tech I

The table below preeins the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 24 cost factors in the Evidence-Based Funding model (Column F). Column 6 is required for all Organizational Units that receive at least 55,000 in Ter Funding, while column 14 soptional. Organizational Units may obsoic to provide additional narrative context in Columns 14 to elaborate on the figures included in the table. (Sie has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ethspendingplan.

Column G. If the Organizational Unit will receive at least 55,000 in PY 2024 Ther Funding (as entered in Q2 L/cell G31), column G is required. Please indicate the Organizational Unit's planned oxpenditures in PY 2024 Tom Ther Funds only, Organizational Units are not expected to place a value in each cell Bather, the table allows for the communication of priority investments with new state resources for the current fical year. During years in which there is no new Ther Funding, column G will not be required. During years in which Ther Funding is available, the harmour of new Ther Funding emtered in Q2 L/cell G31 above must equal the sum in cell G90 below. If some or all Ther Funding is invested outside of the cost factors, enter a dollar amount in cell G93 and provide additional context in the space for a narrative beginning in row 93.

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

THE RESIDENCE OF THE PARTY OF T							Culatingadur a too								
の ののでは、 のので	School Site Staff	Assistant Principal	Principal	Librarian Aide	Librarian	Supervisory Aide	Nurse	Guidance Counselor	Substitute Teachers	Core Intervention Teacher	Instructional Facilitator	Specialist Teachers	Core Teachers		Cost Factors
Subtotal	September 1	STATE					S. Chronistania	NAME AND POST OF	中の一下では 日本の	Party Charles and Charles	STATE		CHARGO CONTROL	STATE OF THE PARTY	
\$1,569,875.99	\$41,359.81	\$52,525.72	\$60,899.13	\$24,766.13	\$40,781.77	\$34,468.33	\$20,780.60	\$67,873.76	\$28,267.08	\$37,095.99	\$94,120.47	\$212,281.04	\$854,656.16		Amount in FY 2023 Adjusted Adequacy Target
\$6,110.15													\$6,110.15	[Required]	Budgetod FY 2024 Investments with New Tier Funding
														[Optional]	Budgeted FY 2024 Expenditures (All Resources)
													Enter optional context for core investment decisions.		Optional District Narratives

これのできることできることできることできることできることできることできることできること	の記しい はない ないない はんしょう	· · · · · · · · · · · · · · · · · · ·							Additional investments						のである。 では、 では、 では、 では、 では、 では、 では、 では、	The state of the s	を では は は は ない ない は ない は ない は ない は ない は ない	は 一日 日本		Per Student Investments	いんないではころをは続け	がない ないのかい ないかい かんしゅうけい	を行いている できれる はいい	にはいいいのではいいというでは、
T-11	Other Investments	Subtotal	Sp Ed Psychologist	Sp Ed Instructional Assistant	Sp Ed Teacher	EL Core Teacher	EL Summer School Teacher	EL Extended Day Teacher	EL Pupil Support Staff	EL Intervention Teacher	Low-Income Summer School Teacher	Low-Income Extended Day Teacher	Low-Income Pupil Support Staff	Low-Income Intervention Teacher	Subtotal*	Employee Benefits	Central Office	Maintenance & Operations	Student Activities	Computer & Tech Equipment	Assessments	Instructional Materials	Professional Development	Gifted
		\$360,356.55	\$20,661.02	\$53,362.08	\$134,480.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,606.76	\$38,606.76	\$37,319.86	\$37,319.86	\$1,743,534.60	\$714,286.95	\$261,394.49	\$363,228.81	\$110,771.18	\$169,033.13	\$8,584.87	\$79,632.07	\$37,003.75	\$26,365.50
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							20000000															
														Enter optional context for additional investment decisions.										Enter optional context for per student investment decisions.

Todi** \$3,673/56/23 \$6.10.15 Ter Funding Check (Cell G90) Complete, G90=G31

The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.

"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.

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

Eff statice sets adde specific allocations to be specific special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of funding that supports general programs of instruction for all students, funds attributable to special education must be used for the provision of special education forfallies and services as outlined in ILOS. Life.

Line. Content/year Eff amounts attributable to each of the special student groups must be responsed in cells (SLOS ALOS Reports). The Content is provided and the special student groups must be responsed to the questions below it required. For amounts less than \$5,000, a response is optional. All other Eff funds may be spent in any manner deemed appropriate by the school district. Collabol atten Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders offliated with each student group and finance leaders.

INTEL Organizational Unit investment of ERE dollars for low landaux students of the landaux students o		TO(078/HAPPINGTEDGETONICETY	THE PROPERTY OF THE PROPERTY O		The state of the s
Optionally, dollar amounts for each investment may be entered.) Response Required	Teacher	Yes	Low-Income Extended Day Teacher	Ott	Other Investments
	Low-Income Pupil Support Staff	2,00	[Optional - Enter S] Low-Income Summer	er SJ	[Optional - Enter S]
	[Optional - Enter S]	inter \$J	[Optional - Enter \$]	er\$)	
Additional context for the Organizational Unit's planned use of dolars attributable to low-income students in PY 2024, (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)	n Additional instructional mater	rials and technology	devices are needed to meet the ne	eds of low-income stude	nnts in FY 2024.
Organizational Unit investment of EBF dollars for English learners: Select the investments that apply, (Optionally, dollar amounts for each investment may be entered.)	English Learner Intervention Teacher		English Learner Extended Day Teacher	Engl	English Learner Core Teacher
Xesponse Uptional	[Optional - Enter S]	nter \$]	[Optional - Enter S]	rsj	[Optional - Enter \$]
	English Learner Pupil Support Staff		English Learner Summer School Teacher	Othe	Other Investments
	[Optional - Enter S]	nter \$)	[Optional - Enter \$]	rSJ	[Optional - Enter 5]
Additional context to the Organizational Unit's planned use of deliars attributable to English learners in FY 2024. [Required if 'Other Investments' selected above. Na more than 500 characters, including spaces.)					
Organizational Units investment of EBF dollars for Special Education: Select the investments that apply, (Opdionally, dollar amounts for each investment may be entered.) Benomes Beninser	Special Education Teacher	Yes	Special Education Psychologist		
4)	\$243,000.00	00	[Optional - Enter S]	r\$J	
	Special Education Instructional Assistant		Other investments		
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024, (liequired if 'Other Investments' selected above. No more than 500 characters, including spaces.)	Additional instructional materials an	als and technology a	Additional instructional materials and technology are needed to meet the needs of special education students in FY 2024.	ecial education students	in FY 2024.
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 Billingual Service Plan takes place before each school year and must be separately reviewed by the Billingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Billingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.	Plan Assurances expenditures for English learners. year and must be separately revi any amount of EBF dollars attrib	Organizational Units iewed by the Bilingu	s should maintain supporting docun al Parent Advisory Committee (BPA ners.	mentation (e.g., sign in s IC). Responses in this pla	heets, meeting agendas) to affirm the verac n should be aligned with information
1). "I nerely 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 Actricle 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."	ers will be used for instructional of the second of the se	costs of programs and d to serve English lea	d services for English learners (funirners."	ction 1000), in accordan	ce
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.	g parental refusals) who speak th	he same home langu	age other than English in grades K-1	12. Alternatively	
Regulated No.	but and a	asos) who speak the	same nome language other than E	nglish in pre-K."	
N/A N/A	ctober 31, 2023."				
4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24. N/A BPAC Meeting (MM/DD/YYYY)	hair for SY 2023-24.				
Name of Chair					

Question	Status	A control of the cont
Part 1, Q1	Complete	Character length of recognitive to 10 4 200 lend. Acceptance Criteria
Part 1, Q2	Complete	Additional reconsecutive has calculated and a calculational spaces.
Part 1, Q2 (Narrative)	Complete	Response required only "Other scheded in St. 111 or 111 characteristic bentality.
Part 2, Q1	Complete	A numeric value mist be entered in cell G31 foreign and account Time C - Linguist response mass on 200 and x = 1000, including spaces.
Part 2, Q2	Complete	A different resonance must be selected in CSS 155 mode of a continuous or on appropriations and not include their running. A type must be selected in cell H31.
Part 2, Q3	Complete	At least one response must be soluted
Part 2, Q4	Complete	Colle GA3 IA3 and IA3 annother Hard.
Part 2, Q4 (Narrative)	Complete	n and the repeated.
Part 2, Q5 (Cell G90)	Complete	Coll GOD must be actually in Selected in Ges., ias, or Less; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Narrative)	Complete	Before a carried and it will winde in Cell (3).
Part 3, Q1 Low-Income Funds	Complete	A numeric value was to acted a trick that much in your 21.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered which may be 10 it une organizational unit received no tuning for the specified student group. A type must be selected in cell H100.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered which may be 70 it to organizational unit needed no tunoning for the specified student group. A type must be selected in cell H101.
Part 3, Q2	Complete	At least one response must be selected in cell H102.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question character learns of response must be a fine facility.
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 found to foregoing the selection of the selecti
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 \$10 in the first length of the previous question.
Assurances 1	Complete	Response required if the value entered in cell 6101>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 F133: enter date in MM/DD/XXVV format
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell F133

2023-2024 State Budget.xlsx

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).

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

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)

School District Name: Orangeville CUSD 203

RCDT Number: 08089203026

	֡					
ESUM	ated Actual Expend	ditures, Fiscal Yea	r 2023	Bu	dgeted Expendit	ures, Fiscal Yea
(10)	(20)	(80)		(10)	(20)	(80)
Funct. No. Educational	Operations & Maintenance	Tort Fund	Total	Educational Fund	Operations & Maintenance	Tort Fund
			0		Fullu	
	15		123,255	112,474		0
2330			0	4,000		0
2490			0	0		
0			0	0 (o l	
				c		0
C			0	0		0
2610			0	0		0
<						
			0			
123,25	0	0	123.255	116 474	0	
				110,1,1		
	Educa Fu	Vo. Educa Fu	Vo. Educa Fu	Vo. Educational Operations & Tort Fund Ta3,255 O O O O O O O O O	Colorada Estimated Actual Expenditures, Fiscal Year 2023 (10) (20) (80) (10) (20) (80) (1	Color Colo

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

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

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non- Monetary Remunerations Distributed
NO.C. ROBERT DESIGNATION OF THE PROPERTY OF TH	THE PARTY OF THE P	en de la completa de			
en deutschliche der der der der der der der der der de					
en Alman (A) Annahanahanahanahala mahili muma pak mahanahakanahanahalahana a n. a uni da gengahang propp	And the second section of the	rajon diaura tun Virjangan en energialemaniya arandahan energialah (nen jeni russas sasas sastum sasas sastum	The second section is a second	A AMERICAN CONTRACTOR OF THE C	
d i referencia de la companya de la		e de come de se se come e me e en come de la		The second control and the second performance of the second control and the second control to a second con	
ementeratura (menteratura) en en entre entre entre entre en entre					
		d terrani (harrente e esta a esta al mençumen e enercimento e destatora a regisficial publicados de destados d	AND THE RESERVE OF THE PROPERTY OF THE PROPERT		
MAY FORMS IN THE FORM AND ART FOR MAY (AND MAY AND MAY BE THE FOR THE FORM AND		теў (1611—18 1444) ў Путкум досеворовом подадней в права на марук нароспроставую выпасная на			
	THE SECTION IN THE PROPERTY AND ADDRESS OF THE PROPERTY OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF	a de analysis (est instantante grés es, par para partir an unitrapario del trap de la partira per que tras per	e i manazenten manter derroka tel kelderakaterrek pantakaterrek men samme satuarrek tersek eta esta eta eta et		
			en al primi de matembro (este i par aprili par policione) de la companya de propincione par persone persone po	The second secon	
A CONTRACT OF THE CONTRACT OF		AND THE RESIDENCE AND THE PROPERTY OF THE PROP	enem dati data and ina and ina dati data data data data data data dat		
A CONTRACTOR OF THE PROPERTY O		APPLICATION OF THE ACTUAL PROPERTY OF THE ACTUAL PROPERTY OF THE ACTUAL PROPERTY ACTUAL ACTUA			
der		AND CONTRACTOR OF THE PARTY OF THE PARTY OF THE LIBERT OF CONTRACTOR OF THE PARTY O	elektrise elektrise annam "annam proprio en mot i mar merekana neti aktuari depublikan papagan papagan dian mar	THE COLUMN THE PROPERTY WAS A PROPERTY OF THE	And the state of t
		ANAPOTOLE (A STRUMEN ATTACKEN OF A TOM ANAPOTOLEMAN ANALOS (ANADAM A RESIDENCE ATTACKEN ANALOS (ANADAM ANADAM A	en e		
		na veza posta de la composta de la c	eries (establishes des des des des des des des des des d	The second control of	
		et met fan tennyth (metalendelska) hjorpenment in men metalen metalen (metalen) mynde m	mingramma and management of the factor of th		
THE PROPERTY OF THE PROPERTY O			The Property of the Contract o		
		AND THE PROPERTY OF THE PROPER	Meteorofficial description (NA process of sections have a constitution and descriptions broad descriptions and	and are activities view (areas areas are assistable distribution) for all others of average party.	
		en de la companya de	AND MATERIAL CONTROLLER, CONTROLLER, CONTROLLER, CONTROLLER, CANALLAND, CONTROLLER, CONTRO		
	description of the state of the	ederfoldederfolderederfolgering er marti kallematikal isas das das eta eta eta erreken kokstenderfolderederfolderen erreken er	yanda manana da manana kata ana ana ana ana ana ana ana ana ana	THE REPORT OF THE PROPERTY OF	
		milita de al formal de de destado de la presidente de la formalisma de la formalisma de la formación de la moderna de la formación de la forma		AND THE REAL PROPERTY AND THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY AND	
		AND THE REAL PROPERTY OF THE P	A CONTRACTOR OF A CONTRACTOR OF THE CONTRACTOR O	ANNERSANDA MANTANA ANNA MANTANA	
e en en entre en en entre entr			kindelekelijimine suuret saanstaa saantaassa viisa ma aalitiiste piolikelikenseleksinkaliitii (manaajasekeleke		
		ANA THE STATE OF THE PROPERTY			
		ender i mentre aprimari i mentre a mana en comprenente antendente della comprenente		телен дең естемен дең жене жене жене жене жене	
The second se	The state of the s		ақ дей ойден және қазақ және қаза	de Ademies a reminen prominer (a est tota est doctos de doctos de messes est messes de l'internació de desenta	
	TOTAL DESCRIPTION OF THE PROPERTY OF THE PROPE			energiel de grande de demonstrate en	
		manusara and a physical and a superior and a physical extraory and physical and a		TO AND THE PROPERTY OF THE PRO	
en e					

Reference Description

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

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

Please fix errors below before submitting to ISBE.

Budget hem References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	of the New York of the State of
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK OK
Board Names must be typed on Cover sheet.	OK OK
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	Kanada da kanada ka
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	ок
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83) (Cell must have a umber or zero. Do not leave blank). ו "הווינו אוריים ביינו	ОК
Pransfer in menest (runus 10 tura 90 - Acct 7140 - Cens C50, 729, must equal (runus 10, 20 & 40 - Acct 6150 - Cens C52,	OK
Transfer of Meeters trained to this 30 - Acct 7140 - Cens Coursol), must equal traines to three 60, 60 to - Acct 6140 - Cens Transfer of Meeters to tray trincipal on GASO of Ceases (traine 50 - Acct 7400 - Cen 259) must equal traines 10, 20 60 60 - Acct	OK
Mansfer to Debt Service to Pay Principal on GADO by Leases (ruing 50 - Acct 7400 - Cent esay most equal frontos 10, 20 & 60 - Acct 1400 for Total Service to Pay interest on GADO by Leases (ruing 50 - Acct 7500 - Cent e40) most equal frontos 10, 20 & 60 - Acct 140 for Total Service (10 Pay Principal of GADO) for Cent e40 for Total GADO for Cent e40 for Ce	ОК
Transier to Debt Service to Pay interest on GASB 67 Eeases (rund 50 - Acct 7500 - Cen E40) most equal (runds 10, 20 & 50 - Acct 1760s) of Debt Service to Pay interest on GASB 61 Eeases (rund 50 - Acct 7500 - Cen E41) most equal (runds 10 & 20 -	OK
TraisSECO Debt SECVICEO tallo to Pay Principal on Revenue Bonds (Pana 50 - Acct 7600 - Cen E41) most equal (Panas 10 & 20 -	OK
0700 0.11 000 0701	ОК
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ОК
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	ОК
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell 13)	ОК
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	ок
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	ОК
Transportation (Fund 40 - Cell F21)	ОК
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab). Internal Coalis rayable (runus 10:00, 60, 90 - ALCC 411 - Cells Colno, 30:00) must equal internal Coalis Receivable (runus 10:20,	OK
incerionic coans receivable (Pañas 10, 126, 40, 70 - Acct 141 - Cens C7.07, 77, 17) must equal interionic coans rayable (runus	OK
7. Estimated Revenue (EstRev G-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	OK.
Amounts must be input for expenditures.	OK
Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	University of the second secon
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK OK
# EBF Spending Plan	
All required questions have been answered.	OK

	For ISBE Use Only	
RCDT	08089203026	Type
Tier Funding	\$6,110.15	Actual
Low-Income	\$68,479.37	Actual
EL	\$0.00	Actual
SpEd	\$122,230.12	Actual