ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

str	ct	ype:
	х	School District
		Joint Agreemen

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

Balanced budget; no Deficit Reduction Plan is required.

Accounting Basis: Cash Accrual

Is this an amended budget?

Date of Amended Budget:

District Name:

District RCDT No:

(MM/DD/YY)

Herrin CUSD 4 21100004026

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

Budget oj	f I	Herrin CUSD 4		, County of	Williamson	<u> </u>						
State of Illino	ois, for the Fiscal Year beginning	Jı	ıly 1, 2023	and ending	June 30, 2024							
WHEREA	S the Board of Education of			Herrin CUSD	4	,						
County of	Williamson	, State o	of Illinois, caused to	o be prepared i	n tentative form a budget, and ti	he Secretary						
of this Board has	made the same conveniently availa	ble to public inspection	for at least thirty d	lays prior to fin	al action thereon;							
	EREAS a public hearing was held as t aring was given at least thirty days _l	-	25th I by law, and all oth		September , 20 2 ements have been complied with							
NOW, TH	EREFORE, Be it resolved by the Boar	d of Education of said di	istrict as follows:									
Section 1:	: That the fiscal year of this school o	listrict be and the same	hereby is fixed and	declared to be								
beginning	July 1, 2023	and ending	June 30, 20	24 .								
Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be												
and the same is h	hereby adopted as the budget of thi	s school district for said	fiscal year.	·								
		ADOPTION	OF BUDGET									
The budg	et shall be approved and signed bel	ow by members of the S	chool Board. Adop	ted this	25th day of Sept	tember, 202						
by a roll call vote	e of 7 Yeas, and _	0 Nays, to	wit:									
	** MEMBE	RS VOTING YEA:		** MEN	MBERS VOTING NAY:							
	Susie Etherton											
	Steve Robinson											
	Jonathan Hutchison											
	Kelly Green											
	Daniel Kay											

- * Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
- ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, https://sec1.isbe.net/attachmgr/default.aspx whichever comes first. Budgets are submitted to School Finance Report (SFR): Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

David Loucks Steve Young

Budget Summary Page 2

A	В	С	D	Е	F	G	Н		J	K	
1 Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	151	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2023		7,383,138	368,950	581,596	870,325	161,654	3,333,402	1,294,278	20,888	0	ļ
4 RECEIPTS/REVENUES (without Student Activity Funds)											ı
5 LOCAL SOURCES	1000	6,515,726	1,050,238	2,661,771	862,896	607,229	7,500	14,000	351,336	0	ı
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000				· ·	·			<u> </u>		ı
6 ANOTHER DISTRICT		0	0		0	0					ı
7 STATE SOURCES	3000	16,943,158	0	0	831,486	0	750,000	0	0	0	ļ
8 FEDERAL SOURCES	4000	3,958,932	0	0	0	0	4,310,810	0	0	-	į
9 Total Direct Receipts/Revenues ⁸		27,417,816	1,050,238	2,661,771	1,694,382	607,229	5,068,310	14,000	351,336	0	ı
10 Receipts/Revenues for "On Behalf" Payments ²	3998										ı
11 Total Receipts/Revenues		27,417,816	1,050,238	2,661,771	1,694,382	607,229	5,068,310	14,000	351,336	0	ı
12 DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											ı
13 INSTRUCTION	1000	13,821,186				199,391			4,200		ı
14 SUPPORT SERVICES	2000	7,704,097	1,114,844		1,433,294	374,951	6,820,810		368,024	0	ı
15 COMMUNITY SERVICES	3000	500	0		0	0			0		Į
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	4,559,157	0	0	147,191	0	0		0	0	ı
17 DEBT SERVICES	5000	0	0	2,191,935	0	0			0	0	ı
18 PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	ŀ
Total Direct Disbursements/Expenditures 9		26,084,940	1,114,844	2,191,935	1,580,485	574,342	6,820,810		372,224	0	ı
20 Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	ı
21 Total Disbursements/Expenditures		26,084,940	1,114,844	2,191,935	1,580,485	574,342	6,820,810		372,224	0	ı
Excess of Direct Receipts/Revenues Over (Under) Direct											ı
22 Disbursements/Expenditures		1,332,876	(64,606)	469,836	113,897	32,887	(1,752,500)	14,000	(20,888)	0	1
OTHER SOURCES/USES OF FUNDS											ı
24 OTHER SOURCES OF FUNDS (7000)											ı
25 PERMANENT TRANSFER FROM VARIOUS FUNDS											ı
Abolishment the Working Cash Fund ¹⁶	7110										ı
27 Abatement of the Working Cash Fund 16	7110										ı
28 Transfer of Working Cash Fund Interest	7120										ı
29 Transfer Among Funds	7130										ı
30 Transfer of Interest	7140										ŀ
Transfer from Capital Projects Fund to O&M Fund	7150		0								ı
32 Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34 SALE OF BONDS (7200)											
35 Principal on Bonds Sold ⁴	7210										ı
36 Premium on Bonds Sold	7220										ı
37 Accrued Interest on Bonds Sold	7230										ł
38 Sale or Compensation for Fixed Assets ⁵	7300										ŀ
Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			51,803							ı
Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			5,131							ı
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							ı
42 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds 43 Transfer to Capital Projects Fund	7700			0							ı
43 Transfer to Capital Projects Fund 44 ISBE Loan Proceeds	7800 7900						0				i
45 Other Sources Not Classified Elsewhere	7990										i
_	7550	0	0	56.934	0	0	0	0	0	0	ı
Total Other Sources of Funds 8		0	0	56,934	0	0	0	0	0	0	

Budget Summary Page 3

	A	В	С	D	Е	F	G	Н	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)						Jecurity					
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest Transfer from Control President Sunday ORM Sunday	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150 8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430	51,803									
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530	5,131									
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67 68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630 8640										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8710										
70	Taxes Pledged to Pay Interest on Revenue Bonds Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8710										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds 9		56,934	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		(56,934)	0	56,934	0						
	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June											
_	30, 2024		8,659,080	304,344	1,108,366	984,222	194,541	1,580,902	1,308,278	0	0	
82												
	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of											
83	July 1, 2023		357,715									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	400,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	462,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(62,000)									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		295,715									
90												

Budget Summary Page 4

	A	В	С	D	Е	F	G	Н	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		7,740,853	368,950	581,596	870,325	161,654	3,333,402	1,294,278	20,888	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
_	LOCAL SOURCES	1000	6,915,726	1,050,238	2,661,771	862,896	607,229	7,500	14,000	351,336	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000				,						
	ANOTHER DISTRICT		0	0		0	0					
	STATE SOURCES	3000	16,943,158	0	0	831,486	0	750,000	0	0		,
	FEDERAL SOURCES	4000	3,958,932	0	0	0	0	4,310,810	0	0		
97	Total Direct Receipts/Revenues 8		27,817,816	1,050,238	2,661,771	1,694,382	607,229	5,068,310	14,000	351,336	0	
98	Receipts/Revenues for "On Behalf" Payments 2	3998	0	0	0	0		0		0		
99	Total Receipts/Revenues		27,817,816	1,050,238	2,661,771	1,694,382	607,229	5,068,310	14,000	351,336	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fun	ds)										
101	INSTRUCTION	1000	14,283,186				199,391			4,200		
	SUPPORT SERVICES	2000	7,704,097	1,114,844		1,433,294	374,951	6,820,810		368,024	0	
	COMMUNITY SERVICES	3000	500	0		0	0			0		,
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	4,559,157	0	0	147,191	0	0		0		,
	DEBT SERVICES	5000	0	0	2,191,935	0	0			0	0	
_	PROVISION FOR CONTINGENCIES	6000	0	0	0	0		0		0	0	,
107	Total Direct Disbursements/Expenditures ⁹		26,546,940	1,114,844	2,191,935	1,580,485	574,342	6,820,810		372,224	0	
108	Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		26,546,940	1,114,844	2,191,935	1,580,485	574,342	6,820,810		372,224	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct		1,270,876	(64,606)	469,836	113,897	32,887	(1,752,500)	14,000	(20,888)	0	
	Disbursements/Expenditures		1,270,876	(64,606)	409,030	113,097	32,007	(1,752,500)	14,000	(20,000)) 0	
	OTHER SOURCES/USES OF FUNDS										1	
	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds 8		0	0	56,934	0	0	0	0	0	0	
	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds 9		56,934	0	0	0	0	0	0	0		
117	Total Other Sources/Uses of Fund		(56,934)	0	56,934	0	0	0	0	0	0	
	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		8,954,795	304,344	1,108,366	984.222	194.541	1,580,902	1,308,278	0	0	
119			3,33 .,733	55.,544	1,100,500	30.,222	15.,541	1,555,562	1,000,270	ů	· ·	
120				SUMMARY OF EXPER	NDITURES Without	Student Activity Fur	nds (by Major Object					
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
460		#		Maintenance			Retirement/ Social				Safety	
122							Security					
120	Object Name											
124	Salaries	100	14,845,760	203,696		0		0		159,212	0	15,208,668
125	Employee Benefits	200	3,123,152	48,500		1 477 405	574,342	0		92		3,746,086
126 127	Purchased Services Supplies & Materials	300 400	1,452,298	318,722	0	1,477,485		0		208,720	0	3,457,225 3,031,317
127	Supplies & Materials Capital Outlay	500	2,592,291 188,233	434,826 109,100		103,000		6,820,810		4,200		7,221,143
129	Other Objects	600	3,883,206	0	2,191,935	103,000	0	0,820,810		0		6,075,141
130	Non-Capitalized Equipment	700	0	0	2,131,333	0		0		0		0,0,5,141
131	Termination Benefits	800	0	0		0	-			0		C
132	Total Expenditures		26,084,940	1,114,844	2,191,935	1,580,485	574,342	6,820,810		372,224	0	38,739,580

	A	В	С	D	Е	F	G	Н	1	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7										
3	as of July 1, 2023		7,390,108	368,950	581,596	870,325	161,654	3,333,402	1,294,279	20,888	0
4	Total Direct Receipts & Other Sources ⁸		27,417,816	1,050,238	2,718,705	1,694,382	607,229	5,068,310	14,000	351,336	0
5	OTHER RECEIPTS						T				
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199	236								
10	Total Other Receipts		236	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		27,418,052	1,050,238	2,718,705	1,694,382	607,229	5,068,310	14,000	351,336	0
12	Total Amount Available		34,808,160	1,419,188	3,300,301	2,564,707	768,883	8,401,712	1,308,279	372,224	0
13	Total Direct Disbursements & Other Uses 9	İ	26,141,874	1,114,844	2,191,935	1,580,485	574,342	6,820,810	0	372,224	0
14	OTHER DISBURSEMENTS		-, -, -		, , , , , , , , , , , , , , , , , , , ,	,,,,,,	·				
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499	7,205								
19	Total Other Disbursements		7,205	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		26,149,079	1,114,844	2,191,935	1,580,485	574,342	6,820,810	0	372,224	0
20	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of	lune	20,143,073	1,114,044	2,131,333	1,300,403	374,342	0,020,010	0	372,224	0
21	30, 2024	June	8,659,081	304,344	1,108,366	984.222	194.541	1,580,902	1.308.279	0	0
22			2,222,222	551,511	_,			_,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		357,715								
24	Total Direct Receipts & Other Sources ⁸		400,000								
25	Total Amount Available		757,715								
26	Total Direct Disbursements & Other Uses 9		462,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		295,715								
28											
	Total BEGINNING CASH BALANCE ON HAND (with Student Activity										
29	Funds)7 as of July 1, 2023		7,747,823	368,950	581,596	870,325	161,654	3,333,402	1,294,279	20,888	0
30	Total Direct Receipts & Other Sources ⁸		27,817,816	1,050,238	2,718,705	1,694,382	607,229	5,068,310	14,000	351,336	0
31	Total Other Receipts		236	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		27,818,052	1,050,238	2,718,705	1,694,382	607,229	5,068,310	14,000	351,336	0
33	Total Amount Available		35,565,875	1,419,188	3,300,301	2,564,707	768,883	8,401,712	1,308,279	372,224	0
34	Total Direct Disbursements & Other Uses		26,603,874	1,114,844	2,191,935	1,580,485	574,342	6,820,810	0	372,224	0
35 36	Total Other Disbursements		7,205	0	0	0	0	0	0	0	0
30	Total Direct Disbursements, Other Uses, & Other Disbursements Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) 7 oc	of	26,611,079	1,114,844	2,191,935	1,580,485	574,342	6,820,810	0	372,224	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as June 30, 2024	OT	8,954,796	304,344	1,108,366	984,222	194,541	1,580,902	1,308,279	0	0

	A	В	С	D I	F	F	G	Н	1		K
1	Λ	<u> </u>	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (1110-1120)	-	4,640,798	1,044,738	423,371	852,996	263,192	0	0	349,866	0
6	Leasing Purposes Levy 12	1130	0	0							
7	Special Education Purposes Levy	1140	0	0		0	0	0			
8	FICA and Medicare Only Levies	1150					324,712				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0		0	0	0	0
12	Total Ad Valorem Taxes Levied by District		4,640,798	1,044,738	423,371	852,996	587,904	0	0	349,866	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	14,900	0	1,000	0		0	0	0	0
15	Payments from Local Housing Authority	1220	12,700	2,900	0	2,400	1,625	0	0	970	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	627,728	0	0	0		0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0		0	0	0	0
18	Total Payments in Lieu of Taxes		655,328	2,900	1,000	2,400	18,625	0	0	970	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	0								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27 28	Summer School Tuition from Other Sources (Out of State)	1324	0								
29	CTE Tuition from Pupils or Parents (In State) CTE Tuition from Other Districts (In State)	1331 1332	0								
30	CTE Tuition from Other Sources (In State)	1332	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0	+				
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48 49	Summer School Transportation Fees from Other Districts (In State)	1422				0					
50	Summer School Transportation Fees from Other Sources (In State)	1423 1424				0	+				
_	Summer School Transportation Fees from Other Sources (Out of State) CTE Transportation Fees from Pupils or Parents (In State)	1424				0	+				
52	CTE Transportation Fees from Other Districts (In State)	1431				0	+				
53	CTE Transportation Fees from Other Sources (In State)	1433				0	+				
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0	+				
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0	+				
	Special Education Transportation Fees from Other Districts (In State)	1442				0	+				

	A	В	С	D	Е	F	G	Н		J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
-	Adult Transportation Fees from Pupils or Parents (In State)	1451				0	+				
	Adult Transportation Fees from Other Districts (In State)	1452				0	+				
_	Adult Transportation Fees from Other Sources (In State)	1453				0					
_	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	43,000	1,100	800	2,500	700	7,500	14,000	500	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		43,000	1,100	800	2,500	700	7,500	14,000	500	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	122,000								
70	Sales to Pupils - Breakfast	1612	4,700								
71	Sales to Pupils - A la Carte	1613	10,000								
	Sales to Pupils - Other (Describe & Itemize)	1614	0								
-	Sales to Adults	1620	11,500								
-	Other Food Service (Describe & Itemize)	1690	2,000								
75	Total Food Service		150,200								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	84,000	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	9,600	0							
80	Book Store Sales	1730	0	0							
-	Other District/School Activity Revenue (Describe & Itemize)	1790	233,100	0							
-	Student Activity Fund Revenues	1799	400,000								
	Total District/School Activity Income (without Student Activity Funds 1799)		326,700	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		726,700								
85	TEXTBOOK INCOME	1800									
	Textbook Rentals - Regular Textbooks	1811	42,200								
-	Textbook Rentals - Summer School Textbooks	1812	0								
	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Textbook Rentals - Other (Describe & Itemize)	1819	0								
	Textbook Sales - Regular Textbooks	1821	0								
	Textbook Sales - Summer School	1822	0								
	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829	0								
	Other Textbook Income (Describe & Itemize) Total Textbooks	1890	42.200								
		4000	42,200								
	OTHER REVENUE FROM LOCAL SOURCES	1900									
-	Rentals	1910	12,000	1,500							
	Contributions and Donations from Private Sources	1920	80,000	0	0	0		0	0	0	
	Impact Fees from Municipal or County Governments	1930	0	0	0	0		0	0	0	0
	Services Provided Other Districts	1940	0	0	0	0		_			
	Refund of Prior Years' Expenditures	1950	330,000	0	0	0	-	0	^	0	
-	Payments of Surplus Moneys from TIF Districts Drivers' Education Fees	1960 1970	320,000	0	0	0	0	0	0	0	0
	Proceeds from Vendors' Contracts	1970	28,000	0	0	0	0	0	0	0	0
-	School Facility Occupation Tax Proceeds	1983	0	U	2,236,600	U	1	0		0	U
	Payment from Other Districts	1983	0	0	2,236,600	0	0	0			
	Sale of Vocational Projects	1991	0	0	U	0	0				
	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0		0	0
	Other Local Revenues (Describe & Itemize) Other Local Revenues (Describe & Itemize)	1999	217,500	0	0	5,000		0	0		<u> </u>
-	Total Other Revenue from Local Sources	1000	657,500	1,500	2,236,600	5,000					
110	Total Other Neverlue Holli Local Jources		037,300	1,300	2,230,000	5,000	U	U	U	U	U

A B C D E F G F G F G F G F G F G F G G F G G F G	0) (70)	(80) Tort	K (90) Fire Prevention & Safety
Description: Enter Whole Numbers Only Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799) Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799) Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799) Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799) FLOW-THROUGH RECEIPTS/REVENUES FROM ONE 113 DISTRICT TO ANOTHER DISTRICT (2000) 114 Flow-Through Revenue from State Sources 2100 0 0 0 0 115 Flow-Through Revenue from Federal Sources 2200 0 0 0 0 0 0 0 0 0 0 0	Projects Working Cash	Tort	Fire Prevention &
Description: Enter Whole Numbers Only		351,336	Safety
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799) 1000 6,515,726 1,050,238 2,661,771 862,896 607,229	7,500 14,00	351,336	0
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799) 6,915,726	7,500 14,00	351,336	0
112 6,915,726			
113 DISTRICT TO ANOTHER DISTRICT (2000) 114 Flow-Through Revenue from State Sources 2100 0 0 0 0 115 Flow-Through Revenue from Federal Sources 2200 0 0 0 0 116 Other Flow-Through Revenue (Describe & Itemize) 2300 0 0 0 0			
114 Flow-Through Revenue from State Sources 2100 0 0 0 0 115 Flow-Through Revenue from Federal Sources 2200 0 0 0 0 116 Other Flow-Through Revenue (Describe & Itemize) 2300 0 0 0 0			
115 Flow-Through Revenue from Federal Sources 2200 0 0 0 0 116 Other Flow-Through Revenue (Describe & Itemize) 2300 0 0 0 0			
116 Other Flow-Through Revenue (Describe & Itemize) 2300 0 0 0 0			
Table Table Social Community Conference on Polyton April 2000			
Total Flow-Through Receipts/Revenues From One District to Another District 2000			
117			
118 RECEIPTS/REVENUES FROM STATE SOURCES (3000)			
119 UNRESTRICTED GRANTS-IN-AID (3001-3099)			
120 Evidence Based Funding Formula (Section 18-8.15) 3001 16,586,458 0 0 0 0	700,000	0	0
121 Reorganization Incentives (Accounts 3005-3021) 3005 0 0 0 0 0	0	0	0
122 Fast Growth District Grants 3030 0 0 0 0 0	0	0	0
123 Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize) 0 0 0 0 0	0	0	0
124 Total Unrestricted Grants-In-Aid 16,586,458 0 0 0 0	700,000	0	0
125 RESTRICTED GRANTS-IN-AID (3100-3900)			
126 SPECIAL EDUCATION			
127 Special Education - Private Facility Tuition 3100 194,700 0			
128 Special Education - Funding for Children Requiring Sp Ed Services 3105 0			
129 Special Education - Personnel 3110 0 0 0			
130 Special Education - Orphanage - Individual 3120 120,000 0			
131 Special Education - Orphanage - Summer Individual 3130 0 0			
132 Special Education - Summer School 3145 0 0			
133 Special Education - Other (<i>Describe & Itemize</i>) 3199 0 0			
134 Total Special Education 314,700 0 0			
135 CAREER AND TECHNICAL EDUCATION (CTE)			
136 CTE - Technical Education - Tech Prep			
137 CTE - Secondary Program Improvement (CTEI)			
138 CTE - WECEP 3225 0 0			
139 CTE - Agriculture Education 3235 0 0 0			
140 CTE - Instructor Practicum			
141 CTE - Student Organizations 3270 0 0 142 CTE - Other (Describe & Itemize) 3299 0 0			
142 CTE - Other (Describe & Itemize) 3299 0 0 143 Total Career and Technical Education 0 0			
144 BILINGUAL EDUCATION			
145 Billingual Education - Downstate - TPI and TBE 3305 0			
146 Bilingual Education - Downstate - Transitional Bilingual Education 3310 0 0 0 147 Total Bilingual Education 0			
147 10tal Billingual Education			
149 School Breakfast Initiative 3365 0 0			
150 Driver Education 3370 34,000 0			
151 Adult Education (from ICCB) 3410 0 0 0 0	0	0 0	0
152 Adult Education - Other (Describe & Itemize) 3499 0 0 0 0 0 0		0 0	0
153 TRANSPORTATION			
154 Transportation - Regular and Vocational 3500 0 0 831,486 0			
155 Transportation - Special Education 3510 0 0 0			
156 Transportation - Other (Describe & Itemize)			
157 Total Transportation 0 0 831,486 0			
158 Learning Improvement - Change Grants 3610 0			
159 Scientific Literacy 3660 0 0 0 0			
160 Truant Alternative/Optional Education 3695 0 0 0			

A B C D E F G H A CCT A CCT A CCT Educational A CCT	(70) s Working Cash	(80) Tort	(90) Fire Prevention & Safety
Acct # Educational Maintenance Maintenance Maintenance Maintenance Debt Service Maintenance Post Service Post Serv			Fire Prevention &
Description: Enter Whole Numbers Only # Maintenance Retirement/ Social Security			
2 Security			Jaiety
161 Early Childhood - Block Grant 3705 0 0 0 0 162 Chicago General Education Block Grant 3766 0 0 0 0 163 Chicago Educational Services Block Grant 3767 0 0 0 0			1
162 Chicago General Education Block Grant 3766 0 0 0 0 163 Chicago Educational Services Block Grant 3767 0 0 0 0			
163 Chicago Educational Services Block Grant 3767 0 0 0 0 0			
	0		0
165 Technology - Technology for Success 3780 0 0 0 0 0	0		0
166 State Charter Schools 3815 0 0	0		0
167 Extended Learning Opportunities - Summer Bridges 3825 0 0			
168 Infrastructure Improvements - Planning/Construction 3920 0	0		
169 School Infrastructure - Maintenance Projects 3925 0 50,00	-		0
170 Other Restricted Revenue from State Sources (Describe & Itemize) 3999 2,000 0 0 0	0 0	0	_
171 Total Restricted Grants-In-Aid 356,700 0 0 831,486 0 50,00	<u>_</u>	0 0	
172 Total Receipts/Revenues from State Sources 3000 16,943,158 0 0 831,486 0 750,00		0 0	
	,0 0	0	U
173 RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)			
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-			
174 4009)			
175 Federal Impact Aid	0 0	0	0
Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)			
170	0 0		
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt 0 0 0 0	0 0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT			
178 (4045-4090)			
179 Head Start 4045 0			
180 Construction (Impact Aid) 4050 0 0	0		
181 MAGNET 4060 0 0 0 0	0		
Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)			
	0		0
Total Restricted Grants-In-Aid Received Directly from Federal Govt. RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL	0		0
184 GOVT. THRU THE STATE (4100-4999)			
185 TITLE V			
186 Title V - Flexibility and Accountability 4100 1,500 0 0 0			
187 Title V - SEA Projects 4105 0 0 0 0			
188 Title V - Rural Education Initiative (REI) 4107 0 0 0			
189 Title V - Other (Describe & Itemize) 4199 0 0 0			
190 Total Title V			
191 FOOD SERVICE			
192 Breakfast Start-Up Expansion 4200 0 0			
193 National School Lunch Program 4210 820,000 0			
194 Special Milk Program 4215 0 0			
195 School Breakfast Program 4220 220,000 0			
196 Summer Food Service Admin/Program 4225 0 0			
197 Child and Adult Care Food Program 4226 0			
198 Fresh Fruit and Vegetables 4240 129,452			
199 Food Service - Other (Describe & Itemize) 4299 0			
200 Total Food Service 1,169,452 0			
201 TITLE I			
203 Title I - Low Income - Neglected, Private 4305 32,000 0 0 0 0 0 0 0 0 0			
204 Title I - Migrant Education			
205 Title I - Other (Describe & Itemize) 4399 0 0 0 0			
206 Total Title			
207 TITLE IV			
207 TITLE IV 208 Title IV - Student Support & Academic Enrichment Grant			
207 TITLE IV 208 Title IV - Student Support & Academic Enrichment Grant 4400 55,034 0 0 0			

	A	В	С	D	Е	F	G	Н	ı	J	К
1	~		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
H		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#	24464101141	Maintenance	200100.1.00		Retirement/ Social	- Cupitui - Cojecto	l cromming cush		Safety
2	bescription: Enter Whole Humbers only	"		Walltellance			Security				Salety
211	Title IV - Other (Describe & Itemize)	4499	0	0		0	· · · · · · · · · · · · · · · · · · ·				
-	Total Title IV	. 133	55,034	0		0					
-	FEDERAL - SPECIAL EDUCATION		33,03 .								
		4500	45.252								
	Federal Special Education - Preschool Flow-Through Federal Special Education - Preschool Discretionary	4600 4605	15,253	0		0					
	•		720.504	0		0					
	Federal Special Education - IDEA Flow Through	4620	720,504	0		0					
	Federal Special Education - IDEA Room & Board Federal Special Education - IDEA Discretionary	4625 4630	0	0		0					
	Federal Special Education - IDEA Discretionary Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0					
	Total Federal Special Education	4099	735,757	0		0					
			755,757	0		0	1				
	CTE - PERKINS										
	CTE - Perkins-Title IIIE Tech Prep	4770	0	0			0				
-	CTE - Other (Describe & Itemize)	4799	0	0			0				
-	Total CTE - Perkins		0	0			0				
	Federal - Adult Education	4810	0	0			0				
	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0		0		0	0
	ARRA - Title I - Low Income	4851	0	0		0					
	ARRA - Title I - Neglected, Private	4852	0	0	0	0		0		0	
	ARRA - Title I - Delinquent, Private	4853	0	0	0	0		0		0	
	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0		0		0	
	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0		0		0	
-	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0		0		0	
-	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0		0		0	
	ARRA - Title IID - Technology - Formula	4860	0	0	0	0		0		0	
-	ARRA - Title IID - Technology - Competitive	4861 4862	0	0	0	0		0		0	0
-	ARRA - McKinney - Vento Homeless Education ARRA - Child Nutrition Equipment Assistance	4863	0	0		U	0				
	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
	Impact Aid Competitive Grants	4865	0	0	0	0		0		0	0
	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0		0		0	0
-	Qualified School Construction Bond Credits	4867	0	0	0	0		0		0	
	Build America Bond Tax Credits	4868	0	0	0	0		0		0	
	Build America Bond Interest Reimbursement	4869	0	0	0	0		0		0	
	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0		0		0	
	Other ARRA Funds - II	4871	0	0	0	0		0		0	
	Other ARRA Funds - III	4872	0	0	0	0	+	0		0	
_	Other ARRA Funds - IV	4873	0	0	0	0		0		0	
-	Other ARRA Funds - V	4874	0	0	0	0		0		0	0
	ARRA - Early Childhood	4875	0	0	0	0		0		0	-
	Other ARRA Funds - VII	4876	0	0	0	0	+	0		0	
-	Other ARRA Funds - VIII	4877	0	0	0	0		0		0	
	Other ARRA Funds - IX	4878	0	0	0	0		0		0	
	Other ARRA Funds - X	4879	0	0	0	0		0		0	
-	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0		0		0	
	Total Stimulus Programs		0	0				0		0	
256		4901	0								
257	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
258	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				
259	Title III - English Language Acquistion	4909	0			0					
260	McKinney Education for Homeless Children	4920	0	0		0	0				
261	Title II - Eisenhower - Professional Development Formula	4930	0	0		0					
262	Title II - Teacher Quality	4932	110,090	0		0	0				
263	Title II - Part A – Supporting Effective Instruction – State Grants	4935	0	0		0	0				
264	Federal Charter Schools	4960	0	0		0	0				
265	State Assessment Grants	4981	0	0		0	0				
266	Grant for State Assessments and Related Activities	4982	0	0		0	0				
	2 22	-				<u>-</u>					

	A	В	С	D	Е	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
267	Medicaid Matching Funds - Administrative Outreach	4991	37,000	0		0	0				
268	Medicaid Matching Funds - Fee-For-Service Program	4992	1,500	0		0	0				
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	1,033,774	0		0	0	4,310,810			0
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		3,958,932	0	0	0	0	4,310,810		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	3,958,932	0	0	0	0	4,310,810	0	0	0
	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		27,417,816	1,050,238	2,661,771	1,694,382	607,229	5,068,310	14,000	351,336	0
273	DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		27,817,816								

3 10 - EDUCATIONAL FUND (ED) 4 INSTRUCTION (ED) 5 Regular Programs 6 Tuition Payment to Charter Schools 7 Pre-K Programs 8 Special Education Programs (Function 9 Special Education Programs (Function) 11 Remedial and Supplemental Program 12 Adult/Continuing Education Programs 13 CTE Programs 14 Interscholastic Programs 15 Summer School Programs 16 Gifted Programs 17 Driver's Education Programs 18 Bilingual Programs 19 Truant Alternative & Optional Program 10 Pre-K Programs Private Tuition 21 Regular K-12 Programs Private Tuition 22 Special Education Programs New Programs K-12 Programs Program Secial Education Programs Pre-K Tui 24 Remedial/Supplemental Programs K-25 Remedial/Supplemental Programs Frograms Private Tuition 28 Interscholastic Programs Private Tuition 29 Summer School Programs Private Tuition 30 Gifted Programs Private Tuition 31 Bilingual Programs Private Tuition 32 Truants Alternative/Opt Ed Programs 33 Student Activity Fund Expenditures 34 Total Instruction (Without Student Total Instruction) (Without Student Total Instruction) (Without Student Support Services - Pupil) 38 Attendance & Social Work Services 39 Guidance Services 40 Health Services 41 Psychological Services - Pupils (Desc. 44 Total Support Services - Pupil) (Desc. 44 Total Support Services -	ions 1200 - 1220) ams K-12 ams Pre-K ims	1000 1100 1115 1125 1205 1225 1250 1275 1300 1400 1650 1700 1800 1900	9,223,670 0 0 0 582,085 0 0 336,821 0 0 0	(200) Employee Benefits 2,008,527 0 0 0 201,737 0 0 17,228 0 0	(300) Purchased Services 143,400 0 0 0 0 0 0 0 0 91,300	(400) Supplies & Materials 689,419 0 0 97,616 0 0	(500) Capital Outlay 48,802 0 0 0 0 0 0 0	(600) Other Objects 865 0 0 0 0	0	(800) Termination Benefits 0 0 0 0 0	(900) Total 12,114,683 0
2 3 10 - EDUCATIONAL FUND (ED) 4 INSTRUCTION (ED) 5 Regular Programs 6 Tuition Payment to Charter Schools 7 Pre-K Programs 8 Special Education Programs (Function) 9 Special Education Programs (Function) 11 Remedial and Supplemental Program 12 Adult/Continuing Education Programs 13 CTE Programs 14 Interscholastic Programs 15 Summer School Programs 16 Gifted Programs 17 Driver's Education Programs 18 Bilingual Programs 19 Truant Alternative & Optional Program 20 Pre-K Programs - Private Tuition 21 Regular K-12 Programs Private Tuition 22 Special Education Programs Fre-K Tui 24 Remedial/Supplemental Programs K- 25 Remedial/Supplemental Programs Fre-K Tui 24 Remedial/Supplemental Programs Fre-K Tui 28 Interscholastic Programs Private Tuition 29 Summer School Programs Private Tuition 28 Interscholastic Programs Private Tuition 30 Gifted Programs Private Tuition 31 Bilingual Programs Private Tuition 32 Truants Alternative/Opt Ed Programs 33 Student Activity Fund Expenditures 34 Total Instruction 14 (Without Student Activity Fund Expenditures) 35 Support Services - Pupil 38 Attendance & Social Work Services 39 Guidance Services 40 Health Services 41 Psychological Services 42 Speech Pathology & Audiology Servic 43 Other Support Services - Pupils (Desc 44 Total Support Services - Pupils (Desc	sions 1200 - 1220) ams K-12 ams Pre-K ams	1000 1100 1110 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1600 1800 1900	9,223,670 0 0 0 582,085 0 0 336,821 0 0	2,008,527 0 0 0 201,737 0 0 17,228	143,400 0 0 0 0 0 0 0 0 0 0	689,419 0 0 0 97,616 0 0	48,802 0 0 0 0	865 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	
4 INSTRUCTION (ED) 5 Regular Programs 6 Tuition Payment to Charter Schools 7 Pre-K Programs 8 Special Education Programs (Function) 9 Special Education Programs Pre-K 10 Remedial and Supplemental Program 11 Remedial and Supplemental Program 12 Adult/Continuing Education Program 13 CTE Programs 14 Interscholastic Programs 15 Summer School Programs 16 Gifted Programs 17 Driver's Education Programs 18 Bilingual Programs 19 Truant Alternative & Optional Program 20 Pre-K Programs - Private Tuition 21 Regular K-12 Programs Private Tuition 22 Special Education Programs R-12 Priv 23 Special Education Programs Pre-K Tuition 24 Remedial/Supplemental Programs Fre-K Tuition 25 Remedial/Supplemental Programs Fre-K Tuition 26 Adult/Continuing Education Programs Fre-K Tuition 27 CTE Programs Private Tuition 28 Interscholastic Programs Private Tuition 30 Gifted Programs Private Tuition 31 Bilingual Programs Private Tuition 32 Truants Alternative/Opt Ed Programs 33 Student Activity Fund Expenditures 40 Total Instruction (Without Student Total Instruction) (With Student Activity Fund Expenditures 41 Total Instruction (With Student Activity Fund Expenditures 42 Support Services - Pupil 43 Attendance & Social Work Services 44 Speech Pathology & Audiology Services 44 Speech Pathology & Audiology Services 45 Other Support Services - Pupils (Desc 44 Total Support Services - Pupil) (Desc	ions 1200 - 1220) ams K-12 ams Pre-K ims	1000 1100 1110 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1600 1800 1900	9,223,670 0 0 0 582,085 0 0 336,821 0 0	2,008,527 0 0 0 0 201,737 0 0 17,228	143,400 0 0 0 0 0 0 0 0	689,419 0 0 0 97,616 0	48,802 0 0 0 0	865 0 0	0 0 0	0 0 0	
4 INSTRUCTION (ED) 5 Regular Programs 6 Tuition Payment to Charter Schools 7 Pre-K Programs 8 Special Education Programs (Function) 9 Special Education Programs Pre-K 10 Remedial and Supplemental Program 11 Remedial and Supplemental Program 12 Adult/Continuing Education Program 13 CTE Programs 14 Interscholastic Programs 15 Summer School Programs 16 Gifted Programs 17 Driver's Education Programs 18 Bilingual Programs 19 Truant Alternative & Optional Program 20 Pre-K Programs - Private Tuition 21 Regular K-12 Programs Private Tuition 22 Special Education Programs R-12 Priv 23 Special Education Programs Pre-K Tuition 24 Remedial/Supplemental Programs Fre-K Tuition 25 Remedial/Supplemental Programs Fre-C Tuition 26 Adult/Continuing Education Programs Fre-C Tuition 27 CTE Programs Private Tuition 28 Interscholastic Programs Private Tuition 30 Gifted Programs Private Tuition 31 Bilingual Programs Private Tuition 32 Truants Alternative/Opt Ed Programs 33 Student Activity Fund Expenditures 40 Total Instruction (Without Student Total Instruction (With Student Activity Fund Expenditures) 41 Support Services - Pupil 38 Attendance & Social Work Services 40 Health Services 41 Sypech Pathology & Audiology Services 42 Speech Pathology & Audiology Services 44 Total Support Services - Pupils (Desc	ions 1200 - 1220) ams K-12 ams Pre-K ims	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1600 1700 1800 1900	0 0 0 582,085 0 0 0 336,821 0 0	0 0 0 201,737 0 0 0 17,228	0 0 0 0 0 0	0 0 0 0 97,616 0	0 0 0 0	0 0	0 0	0	12,114,683 0 0
5 Regular Programs 6 Tuition Payment to Charter Schools 7 Pre-K Programs 8 Special Education Programs (Function) 9 Special Education Programs Pre-K 10 Remedial and Supplemental Program 11 Remedial and Supplemental Program 12 Adult/Continuing Education Program 13 CTE Programs 14 Interscholastic Programs 15 Summer School Programs 16 Gifted Programs 17 Driver's Education Programs 18 Bilingual Programs 19 Truant Alternative & Optional Program 19 Truant Alternative & Optional Program 20 Pre-K Programs - Private Tuition 21 Regular K-12 Programs Private Tuition 22 Special Education Programs K-12 Priv 23 Special Education Programs Fre-K Tui 24 Remedial/Supplemental Programs Fre-K Tui 25 Remedial/Supplemental Programs Fre-K Tui 30 Gifted Programs Private Tuition 31 Bilingual Programs Private Tuition 32 Truants Alternative/Opt Ed Programs 33 Student Activity Fund Expenditures 34 Total Instruction (Without Student Total Instruction (With Student Activity Fund Expenditures 35 Total Instruction (Without Student Activity Fund Expenditures 36 SupPORT SERVICES (ED) 37 Support Services - Pupil 38 Attendance & Social Work Services 40 Health Services 41 Psychological Services 42 Speech Pathology & Audiology Servic 43 Other Support Services - Pupils (Desc 44 Total Support Services - Pupils (Desc	ions 1200 - 1220) ams K-12 ams Pre-K ims	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1600 1700 1800 1900	0 0 0 582,085 0 0 0 336,821 0 0	0 0 0 201,737 0 0 0 17,228	0 0 0 0 0 0	0 0 0 0 97,616 0	0 0 0 0	0 0	0 0	0	12,114,683 0 0
6 Tuition Payment to Charter Schools 7 Pre-K Programs 8 Special Education Programs (Function 9 Special Education Programs (Function) 11 Remedial and Supplemental Program 12 Adult/Continuing Education Program 13 CTE Programs 14 Interscholastic Programs 15 Summer School Programs 16 Gifted Programs 17 Driver's Education Programs 18 Bilingual Programs 19 Truant Alternative & Optional Program 10 Pre-K Programs - Private Tuition 11 Regular K-12 Programs Private Tuition 12 Special Education Programs K-12 Priv 13 Special Education Programs Fre-K Tui 14 Remedial/Supplemental Programs Fre-K Tui 15 Summer School Programs Private Tuition 16 Special Education Programs Pre-K Tui 17 Tuant Alternative (Programs Private Tuition) 18 Interscholastic Programs Private Tuition 19 Summer School Programs Private Tuition 10 Gifted Programs Private Tuition 11 Bilingual Programs Private Tuition 12 Summer School Programs Private Tuition 13 Bilingual Programs Private Tuition 14 Tuants Alternative/Opt Ed Programs 15 Student Activity Fund Expenditures 16 SUPPORT SERVICES (ED) 17 Support Services - Pupil 18 Attendance & Social Work Services 19 Guidance Services 10 Health Services 10 Other Support Services - Pupils (Desc.	ions 1200 - 1220) ams K-12 ams Pre-K ims	1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800	0 0 0 582,085 0 0 0 336,821 0 0	0 0 0 201,737 0 0 0 17,228	0 0 0 0 0 0	0 0 0 0 97,616 0	0 0 0 0	0 0	0 0	0	0
7 Pre-K Programs 8 Special Education Programs (Function 9 Special Education Programs Pre-K 10 Remedial and Supplemental Program 11 Remedial and Supplemental Program 12 Adult/Continuing Education Program 13 CTE Programs 14 Interscholastic Programs 15 Summer School Programs 16 Gifted Programs 17 Driver's Education Programs 18 Bilingual Programs 19 Truant Alternative & Optional Progra 20 Pre-K Programs - Private Tuition 21 Regular K-12 Programs Private Tuition 22 Special Education Programs K-12 Priv 23 Special Education Programs Fre-K Tui 24 Remedial/Supplemental Programs K- 25 Remedial/Supplemental Programs Pre-K Tui 26 Adult/Continuing Education Program 27 CTE Programs Private Tuition 28 Interscholastic Programs Private Tuitio 30 Gifted Programs Private Tuition 31 Bilingual Programs Private Tuition 32 Truants Alternative/Opt Ed Programs 33 Student Activity Fund Expenditures 34 Total Instruction 14 (Without Student Activity Fund Expenditures 35 Support Services - Pupil 38 Attendance & Social Work Services 40 Health Services 41 Psychological Services 42 Speech Pathology & Audiology Servic 43 Other Support Services - Pupils (Desc 44 Total Support Services - Pupils (Desc 44 Total Support Services - Pupils (Desc	ions 1200 - 1220) ams K-12 ams Pre-K ims	1125 1200 1225 1250 1275 1300 1400 1500 1660 1650 1700 1800	0 0 582,085 0 0 0 336,821 0 0	0 0 201,737 0 0 0 17,228	0 0 0 0 0 0	0 0 97,616 0	0 0 0	0	0	0	0
8 Special Education Programs (Function 9 Special Education Programs Pre-K 10 Remedial and Supplemental Program 11 Remedial and Supplemental Program 12 Adult/Continuing Education Program 13 CTE Programs 14 Interscholastic Programs 15 Summer School Programs 16 Gifted Programs 17 Driver's Education Programs 18 Bilingual Programs 19 Truant Alternative & Optional Program 20 Pre-K Programs - Private Tuition 21 Regular K-12 Programs Private Tuition 22 Special Education Programs R-12 Priv 23 Special Education Programs Pre-K Tui 24 Remedial/Supplemental Programs K- 25 Remedial/Supplemental Programs Fr 26 Adult/Continuing Education Program 27 CTE Programs Private Tuition 28 Interscholastic Programs Private Tuition 30 Gifted Programs Private Tuition 31 Bilingual Programs Private Tuition 32 Truants Alternative/Opt Ed Programs 33 Student Activity Fund Expenditures 34 Total Instruction 14 (Without Student Activity Fund Expenditures) 35 Support Services - Pupil 38 Attendance & Social Work Services 40 Health Services 41 Sypech Pathology & Audiology Servic 43 Other Support Services - Pupils (Desc 44 Total Support Services - Pupils) (Desc	ams K-12 ams Pre-K ams	1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1900	0 0 582,085 0 0 0 336,821 0 0	0 0 201,737 0 0 0 17,228	0 0 0 0 0	0 0 97,616 0	0 0 0	0	0	0	0
9 Special Education Programs Pre-K 10 Remedial and Supplemental Program 11 Remedial and Supplemental Program 12 Adult/Continuing Education Program 13 CTE Programs 14 Interscholastic Programs 15 Summer School Programs 16 Gifted Programs 17 Driver's Education Programs 18 Bilingual Programs 19 Truant Alternative & Optional Progra 20 Pre-K Programs - Private Tuition 21 Regular K-12 Programs Private Tuition 22 Special Education Programs K-12 Priv 23 Special Education Programs Pre-K Tui 24 Remedial/Supplemental Programs Fr 26 Adult/Continuing Education Programs Pr 27 CTE Programs Private Tuition 28 Interscholastic Programs Private Tui 30 Gifted Programs Private Tuition 31 Bilingual Programs Private Tuition 32 Truants Alternative/Opt Ed Programs 33 Student Activity Fund Expenditures 34 Total Instruction 14 (Without Student Total Instruction 14 (With Student Activity Fund Expenditures 35 Support Services - Pupil 38 Attendance & Social Work Services 40 Health Services 41 Psychological Services 42 Speech Pathology & Audiology Services 43 Other Support Services - Pupils (Desc 44 Total Support Services - Pupils (Desc	ams K-12 ams Pre-K ams	1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1900	0 582,085 0 0 0 336,821 0 0 0	0 201,737 0 0 0 17,228	0 0 0 0	0 97,616 0 0	0	0	0		
10 Remedial and Supplemental Program 11 Remedial and Supplemental Program 12 Adult/Continuing Education Program 13 CTE Programs 14 Interscholastic Programs 15 Summer School Programs 16 Gifted Programs 17 Driver's Education Programs 18 Bilingual Programs 19 Truant Alternative & Optional Program 19 Truant Alternative & Optional Program 20 Pre-K Programs - Private Tuition 21 Regular K-12 Programs Private Tuition 22 Special Education Programs R-12 Priv 23 Special Education Programs Pre-K Tui 24 Remedial/Supplemental Programs K-2 Priv 25 Remedial/Supplemental Programs Private Tuition 26 Adult/Continuing Education Program 27 CTE Programs Private Tuition 28 Interscholastic Programs Private Tuition 30 Gifted Programs Private Tuition 31 Bilingual Programs Private Tuition 32 Truants Alternative/Opt Ed Programs 33 Student Activity Fund Expenditures 34 Total Instruction (Without Student Total Instruction (With Student Activity Fund Expenditures 35 Support Services - Pupil 38 Attendance & Social Work Services 39 Guidance Services 40 Health Services 41 Speech Pathology & Audiology Servic 43 Other Support Services - Pupils (Desc 44 Total Support Services - Pupils (Desc 44 Total Support Services - Pupils (Desc	ams Pre-K ams	1250 1275 1300 1400 1500 1600 1650 1700 1800 1900	582,085 0 0 0 336,821 0 0 0	201,737 0 0 0 0 17,228	0 0 0	97,616 0 0	0				0
11 Remedial and Supplemental Program 12 Adult/Continuing Education Program 13 CTE Programs 14 Interscholastic Programs 15 Summer School Programs 16 Gifted Programs 17 Driver's Education Programs 18 Bilingual Programs 19 Truant Alternative & Optional Progra 20 Pre-K Programs - Private Tuition 21 Regular K-12 Programs Private Tuitio 22 Special Education Programs K-12 Priv 23 Special Education Programs Rev-L Tuition 24 Remedial/Supplemental Programs R-25 Remedial/Supplemental Programs Pre-K Tui 24 Remedial/Supplemental Programs Pre-K Tui 25 Remedial/Supplemental Programs Private Tuition 26 Interscholastic Programs Private Tuition 27 CTE Programs Private Tuition 28 Interscholastic Programs Private Tuition 30 Gifted Programs Private Tuition 31 Bilingual Programs Private Tuition 32 Iruants Alternative/Opt Ed Programs 33 Student Activity Fund Expenditures 34 Total Instruction (Without Student Assupport Services - Pupil 38 Attendance & Social Work Services 39 Guidance Services 40 Health Services 41 Syeport Services - Pupils (Desc 44 Total Support Services - Pupils (Desc 44 Total Support Services - Pupils (Desc	ams Pre-K ams	1275 1300 1400 1500 1600 1650 1700 1800 1900	0 0 0 336,821 0 0 0	0 0 0 17,228	0 0 0	0		0	0	0	881,438
12 Adult/Continuing Education Program 13 CTE Programs 14 Interscholastic Programs 15 Summer School Programs 16 Gifted Programs 17 Driver's Education Programs 18 Bilingual Programs 19 Truant Alternative & Optional Progra 20 Pre-K Programs - Private Tuition 21 Regular K-12 Programs Private Tuition 22 Special Education Programs K-12 Priv 23 Special Education Programs Pre-K Tui 24 Remedial/Supplemental Programs K- 25 Remedial/Supplemental Programs Pr 26 Adult/Continuing Education Program 27 CTE Programs Private Tuition 28 Interscholastic Programs Private Tuition 30 Gifted Programs Private Tuition 31 Bilingual Programs Private Tuition 32 Summer School Programs Private Tuition 31 Bilingual Programs Private Tuition 32 Truants Alternative/Opt Ed Programs 33 Student Activity Fund Expenditures 34 Total Instruction (Without Student Assupport Services - Pupil 38 Attendance & Social Work Services 39 Guidance Services 40 Health Services 41 Psychological Services 42 Speech Pathology & Audiology Servic 43 Other Support Services - Pupils (Desc 44 Total Support Services - Pupils (Desc	rams	1300 1400 1500 1600 1650 1700 1800 1900	0 0 336,821 0 0 0	0 0 17,228	0	0		0		0	081,438
13 CTE Programs 14 Interscholastic Programs 15 Summer School Programs 16 Gifted Programs 17 Driver's Education Programs 18 Bilingual Programs 19 Truant Alternative & Optional Progra 20 Pre-K Programs - Private Tuition 21 Regular K-12 Programs Private Tuition 22 Special Education Programs K-12 Priv 23 Special Education Programs Pre-K Tui 24 Remedial/Supplemental Programs K- 25 Remedial/Supplemental Programs Fr 26 Adult/Continuing Education Programs Priv 27 CTE Programs Private Tuition 28 Interscholastic Programs Private Tuition 29 Summer School Programs Private Tuition 30 Gifted Programs Private Tuition 31 Bilingual Programs Private Tuition 32 Truants Alternative/Opt Ed Programs 33 Student Activity Fund Expenditures 34 Total Instruction 14 (Without Student Activity Fund Expenditures 36 SUPPORT SERVICES (ED) 37 Support Services - Pupil 38 Attendance & Social Work Services 40 Health Services 41 Psychological Services 42 Speech Pathology & Audiology Servic 43 Other Support Services - Pupils (Desc	rams	1400 1500 1600 1650 1700 1800 1900	0 336,821 0 0 0	0 17,228 0	0		0	0		0	0
14 Interscholastic Programs 15 Summer School Programs 16 Gifted Programs 17 Driver's Education Programs 18 Bilingual Programs 19 Truant Alternative & Optional Program 20 Pre-K Programs - Private Tuition 21 Regular K-12 Programs Private Tuition 22 Special Education Programs R-12 Priv 23 Special Education Programs Pre-K Tui 24 Remedial/Supplemental Programs K- 25 Remedial/Supplemental Programs Pr 26 Adult/Continuing Education Program Pr 27 CTE Programs Private Tuition 28 Interscholastic Programs Private Tuition 30 Gifted Programs Private Tuition 31 Bilingual Programs Private Tuition 32 Truants Alternative/Opt Ed Programs 33 Student Activity Fund Expenditures 34 Total Instruction (Without Student Activity Fund Expenditures) 35 SupPORT SERVICES (ED) 37 Support Services - Pupil 38 Attendance & Social Work Services 40 Health Services 41 Sypech Pathology & Audiology Servic 43 Other Support Services - Pupils (Desc		1500 1600 1650 1700 1800 1900	336,821 0 0 0	17,228 0		0	0	0		0	0
15 Summer School Programs 16 Gifted Programs 17 Driver's Education Programs 18 Bilingual Programs 19 Truant Alternative & Optional Program 20 Pre- K Programs - Private Tuition 21 Regular K-12 Programs Private Tuition 22 Special Education Programs N-12 Priv 23 Special Education Programs Pre-K Tui 24 Remedial/Supplemental Programs K- 25 Remedial/Supplemental Programs Fr 26 Adult/Continuing Education Programs Pr 27 CTE Programs Private Tuition 28 Interscholastic Programs Private Tuit 29 Summer School Programs Private Tuit 30 Gifted Programs Private Tuition 31 Bilingual Programs Private Tuition 32 Truants Alternative/Opt Ed Programs 33 Student Activity Fund Expenditures 40 Total Instruction (Without Student Activity Fund Expenditures 41 Support Services - Pupil 42 Speech Pathology & Audiology Services 43 Other Support Services - Pupils (Desc		1600 1650 1700 1800 1900	0 0 0	0		173,925	0	33,860	0	0	653,134
16 Gifted Programs 17 Driver's Education Programs 18 Bilingual Programs 19 Truant Alternative & Optional Progra 20 Pre-K Programs - Private Tuition 21 Regular K-12 Programs Private Tuitio 22 Special Education Programs K-12 Priv 23 Special Education Programs Pre-K Tui 24 Remedial/Supplemental Programs K- 25 Remedial/Supplemental Programs K- 26 Adult/Continuing Education Programs Te- 27 CTE Programs Private Tuition 28 Interscholastic Programs Private Tuition 30 Gifted Programs Private Tuition 31 Bilingual Programs Private Tuition 32 Truants Alternative/Opt Ed Programs 33 Student Activity Fund Expenditures 34 Total Instruction (Without Student Activity Fund Expenditures 35 Total Instruction (Without Student Activity Fund Expenditures 36 Support Services - Pupil 38 Attendance & Social Work Services 40 Health Services 41 Psychological Services 42 Speech Pathology & Audiology Service 43 Other Support Services - Pupils (Desc		1650 1700 1800 1900	0 0 0		0	0	0	0		0	0
18 Bilingual Programs 19 Truant Alternative & Optional Progra 20 Pre-K Programs - Private Tuition 21 Regular K-12 Programs Private Tuition 22 Special Education Programs K-12 Priv 23 Special Education Programs Pre-K Tui 24 Remedial/Supplemental Programs K- 25 Remedial/Supplemental Programs Pr 26 Adult/Continuing Education Program 27 CTE Programs Private Tuition 28 Interscholastic Programs Private Tuition 30 Gifted Programs Private Tuition 31 Bilingual Programs Private Tuition 32 Truants Alternative/Opt Ed Programs 33 Student Activity Fund Expenditures 34 Total Instruction 14 (With Student Activity Fund Expenditures 35 Total Instruction 14 (With Student Activity Fund Expenditures 36 SUPPORT SERVICES (ED) 37 Support Services - Pupil 38 Attendance & Social Work Services 40 Health Services 41 Psychological Services 42 Speech Pathology & Audiology Servic 43 Other Support Services - Pupils (Desc 44 Total Support Services - Pupils (Desc		1800 1900	0		0	0	0	0		0	0
18 Bilingual Programs 19 Truant Alternative & Optional Progra 20 Pre-K Programs - Private Tuition 21 Regular K-12 Programs Private Tuitio 22 Special Education Programs K-12 Priv 23 Special Education Programs Pre-K Tui 24 Remedial/Supplemental Programs K- 25 Remedial/Supplemental Programs Pre-K Tui 26 Adult/Continuing Education Programs Priv 27 CTE Programs Private Tuition 28 Interscholastic Programs Private Tuition 30 Gifted Programs Private Tuition 31 Bilingual Programs Private Tuition 32 Truants Alternative/Opt Ed Programs 33 Student Activity Fund Expenditures 34 Total Instruction (Without Student Assupport Services - Pupil 38 Attendance & Social Work Services 40 Health Services 41 Psychological Services 42 Speech Pathology & Audiology Servic 43 Other Support Services - Pupils (Desc 44 Total Support Services - Pupils (Desc		1900		0	0	0	0	0		0	0
20 Pre-K Programs - Private Tuition 21 Regular K-12 Programs Private Tuition 22 Special Education Programs K-12 Priv 23 Special Education Programs K-12 Priv 24 Remedial/Supplemental Programs K- 25 Remedial/Supplemental Programs Fr 26 Adult/Continuing Education Programs Pr 27 CTE Programs Private Tuition 28 Interscholastic Programs Private Tuit 30 Gifted Programs Private Tuition 31 Bilingual Programs Private Tuition 32 Truants Alternative/Opt Ed Programs 33 Student Activity Fund Expenditures 34 Total Instruction (Without Student Activity Fund Expenditures) 35 SupPORT SERVICES (ED) 37 Support Services - Pupil 38 Attendance & Social Work Services 40 Health Services 41 Psychological Services 42 Speech Pathology & Audiology Services 43 Other Support Services - Pupils (Desc 44 Total Support Services - Pupils (Desc				0	0	0	0	0	0	0	0
21 Regular K-12 Programs Private Tuitio 22 Special Education Programs K-12 Priv 23 Special Education Programs Fre-K Tui 24 Remedial/Supplemental Programs K- 25 Remedial/Supplemental Programs Pr 26 Adult/Continuing Education Programs Pr 27 CTE Programs Private Tuition 28 Interscholastic Programs Private Tuition 30 Gifted Programs Private Tuition 31 Bilingual Programs Private Tuition 32 Truants Alternative/Opt Ed Programs 33 Student Activity Fund Expenditures 34 Total Instruction 14 (Without Student Activity Fund Expenditures 35 Total Instruction 14 (With Student Activity Fund Expenditures 36 SUPPORT SERVICES (ED) 37 Support Services - Pupil 38 Attendance & Social Work Services 40 Health Services 41 Psychological Services 42 Speech Pathology & Audiology Services 43 Other Support Services - Pupils (Desc 44 Total Support Services - Pupils (Desc 44 Total Support Services - Pupils (Desc	tion	1910	103,975	12,922	0	55,034	0	0	0	0	171,931
22 Special Education Programs K-12 Priv 23 Special Education Programs Pre-K Tui 24 Remedial/Supplemental Programs K- 25 Remedial/Supplemental Programs K- 26 Adult/Continuing Education Programs Priv 26 Adult/Continuing Education Programs 27 CTE Programs Private Tuition 28 Interscholastic Programs Private Tuition 30 Gifted Programs Private Tuition 31 Bilingual Programs Private Tuition 32 Truants Alternative/Opt Ed Programs 33 Student Activity Fund Expenditures 34 Total Instruction ¹⁴ (Without Student Activity Fund Expenditures 35 Total Instruction ¹⁴ (Without Student Activity Fund Expenditures 36 Support Services (ED) 37 Support Services - Pupil 38 Attendance & Social Work Services 40 Health Services 41 Psychological Services 42 Speech Pathology & Audiology Service 43 Other Support Services - Pupils (Desc 44 Total Support Services - Pupils (Desc	tion							0			0
23 Special Education Programs Pre-K Tui 24 Remedial/Supplemental Programs K- 25 Remedial/Supplemental Programs K- 26 Remedial/Supplemental Programs F- 27 CTE Programs Private Tuition 27 Interscholastic Programs Private Tuition 28 Interscholastic Programs Private Tuition 30 Gifted Programs Private Tuition 31 Bilingual Programs Private Tuition 32 Truants Alternative/Opt Ed Programs 33 Student Activity Fund Expenditures 34 Total Instruction (Without Student Activity Fund Expenditures 35 Total Instruction (Without Student Activity Fund Expenditures 36 SUPPORT SERVICES (ED) 37 Support Services - Pupil 38 Attendance & Social Work Services 40 Health Services 41 Psychological Services 42 Speech Pathology & Audiology Service 43 Other Support Services - Pupils (Desc 44 Total Support Services - Pupils (Desc		1911						0			0
24 Remedial/Supplemental Programs K- 25 Remedial/Supplemental Programs Pr 26 Adult/Continuing Education Program 27 CTE Programs Private Tuition 28 Interscholastic Programs Private Tuit 30 Gifted Programs Private Tuition 31 Bilingual Programs Private Tuition 32 Truants Alternative/Opt Ed Programs 33 Student Activity Fund Expenditures 34 Total Instruction 14 (With Student Activity Fund Expenditures 35 Total Instruction14 (With Student Activity Fund Expenditures 36 SUPPORT SERVICES (ED) 37 Support Services - Pupil 38 Attendance & Social Work Services 40 Health Services 41 Psychological Services 42 Speech Pathology & Audiology Servic 43 Other Support Services - Pupils (Desc 44 Total Support Services - Pupils (Desc		1912						0			0
25 Remedial/Supplemental Programs Pri 26 Adult/Continuing Education Program 27 CTE Programs Private Tuition 28 Interscholastic Programs Private Tuiti 29 Summer School Programs Private Tuiti 30 Gifted Programs Private Tuition 31 Bilingual Programs Private Tuition 32 Truants Alternative/Opt Ed Programs 33 Student Activity Fund Expenditures 34 Total Instruction 14 (Without Student Activity Fund Expenditures 35 Total Instruction 14 (With Student Activity Fund Expenditures 36 SUPPORT SERVICES (ED) 37 Support Services - Pupil 38 Attendance & Social Work Services 40 Health Services 41 Psychological Services 42 Speech Pathology & Audiology Service 43 Other Support Services - Pupils (Desc 44 Total Support Services - Pupils (Desc 44 Total Support Services - Pupils (Desc		1913						0			0
26 Adult/Continuing Education Program 27 CTE Programs Private Tuition 28 Interscholastic Programs Private Tuiti 29 Summer School Programs Private Tuit 30 Giffed Programs Private Tuition 31 Bilingual Programs Private Tuition 32 Truants Alternative/Opt Ed Programs 33 Student Activity Fund Expenditures 34 Total Instruction 14 (Without Student 35 Total Instruction14 (With Student Activity Student A		1914						0			0
27 CTE Programs Private Tuition 28 Interscholastic Programs Private Tuition 29 Summer School Programs Private Tuition 30 Gifted Programs Private Tuition 31 Bilingual Programs Private Tuition 32 Truants Alternative/Opt Ed Programs 33 Student Activity Fund Expenditures 34 Total Instruction 14 (Without Student Activity Fund Expenditures 35 Total Instruction14 (With Student Activity Fund Expenditures 36 SUPPORT SERVICES (ED) 37 Support Services - Pupil 38 Attendance & Social Work Services 39 Guidance Services 40 Health Services 41 Psychological Services 42 Speech Pathology & Audiology Services 43 Other Support Services - Pupils (Desc		1915						0			0
28 Interscholastic Programs Private Tuiti 29 Summer School Programs Private Tuiti 30 Gifted Programs Private Tuition 31 Bilingual Programs Private Tuition 32 Truants Alternative/Opt Ed Programs 33 Student Activity Fund Expenditures 34 Total Instruction ¹⁴ (Without Student 35 Total Instruction ¹⁴ (Without Student Activity Fund Expenditures 36 SUPPORT SERVICES (ED) 37 Support Services - Pupil 38 Attendance & Social Work Services 39 Guidance Services 40 Health Services 41 Psychological Services 42 Speech Pathology & Audiology Services 43 Other Support Services - Pupils (Desc 44 Total Support Services - Pupils (Desc	ims Private Tuition	1916						0		_	0
29 Summer School Programs Private Tuit 30 Gifted Programs Private Tuition 31 Bilingual Programs Private Tuition 32 Truants Alternative/Opt Ed Programs 33 Student Activity Fund Expenditures 34 Total Instruction ¹⁴ (Without Student 35 Total Instruction14 (With Student Ad 36 SUPPORT SERVICES (ED) 37 Support Services - Pupil 38 Attendance & Social Work Services 39 Guidance Services 40 Health Services 41 Psychological Services 42 Speech Pathology & Audiology Servic 43 Other Support Services - Pupils (Desc 44 Total Support Services - Pupils (Desc		1917					-	0		<u> </u>	0
30 Gifted Programs Private Tuition 31 Bilingual Programs Private Tuition 32 Truants Alternative/Opt Ed Programs 33 Student Activity Fund Expenditures 34 Total Instruction 14 (Without Student Activity Fund Expenditures 35 Total Instruction14 (With Student Activity Fund Expenditures 36 SUPPORT SERVICES (ED) 37 Support Services - Pupil 38 Attendance & Social Work Services 39 Guidance Services 40 Health Services 41 Psychological Services 42 Speech Pathology & Audiology Services 43 Other Support Services - Pupils (Desc. 44 Total Support Services - Pupils)		1918					-	0		<u> </u>	0
31 Bilingual Programs Private Tuition 32 Truants Alternative/Opt Ed Programs 33 Student Activity Fund Expenditures 34 Total Instruction 14 (Without Student Activity Fund Expenditures 35 Total Instruction 14 (With Student Activity Fund Expenditures 35 Total Instruction 14 (Without Student Activity Student Activi	uition	1919 1920					-	0		<u> </u>	0
32 Truants Alternative/Opt Ed Programs 33 Student Activity Fund Expenditures 34 Total Instruction 14 (Without Student Activity Fund Expenditures) 35 Total Instruction14 (With Student Activity Fund Expenditures) 36 SUPPORT SERVICES (ED) 37 Support Services - Pupil 38 Attendance & Social Work Services 39 Guidance Services 40 Health Services 41 Psychological Services 42 Speech Pathology & Audiology Services 43 Other Support Services - Pupils (Desc		1920					-	0		<u> </u>	0
33 Student Activity Fund Expenditures 34 Total Instruction ¹⁴ (Without Student Activity Fund Expenditures) 35 Total Instruction14 (With Student Activity Fund Expenditure) 36 SUPPORT SERVICES (ED) 37 Support Services - Pupil 38 Attendance & Social Work Services 39 Guidance Services 40 Health Services 41 Psychological Services 42 Speech Pathology & Audiology Services 43 Other Support Services - Pupils (Desc 44 Total Support Services - Pupil	ms Private Tuition	1922					-	0		<u> </u>	0
Total Instruction ¹⁴ (Without Student As 35 Total Instruction14 (With Student As 36 SUPPORT SERVICES (ED) 37 Support Services - Pupil 38 Attendance & Social Work Services 39 Guidance Services 40 Health Services 41 Psychological Services 42 Speech Pathology & Audiology Services 43 Other Support Services - Pupils (Desc 44 Total Support Services - Pupil)		1999						462,000		<u> </u>	462,000
 35 Total Instruction14 (With Student Add) 36 SUPPORT SERVICES (ED) 37 Support Services - Pupil 38 Attendance & Social Work Services 39 Guidance Services 40 Health Services 41 Psychological Services 42 Speech Pathology & Audiology Services 43 Other Support Services - Pupils (Desc 44 Total Support Services - Pupil 		1000	10,246,551	2,240,414	234,700	1,015,994	48,802	34,725	0	0	13,821,186
 36 SUPPORT SERVICES (ED) 37 Support Services - Pupil 38 Attendance & Social Work Services 39 Guidance Services 40 Health Services 41 Psychological Services 42 Speech Pathology & Audiology Services 43 Other Support Services - Pupils (Desc 44 Total Support Services - Pupil 		1000	10,246,551	2,240,414	234,700	1,015,994	48,802	496,725	0	0	14,283,186
 37 Support Services - Pupil 38 Attendance & Social Work Services 39 Guidance Services 40 Health Services 41 Psychological Services 42 Speech Pathology & Audiology Services 43 Other Support Services - Pupils (Desc 44 Total Support Services - Pupil 	7.0	2000	10,240,331	2,240,414	254,700	1,013,354	40,002	430,723			14,203,100
38 Attendance & Social Work Services 39 Guidance Services 40 Health Services 41 Psychological Services 42 Speech Pathology & Audiology Service 43 Other Support Services - Pupils (Desc		2100									
 Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Desc Total Support Services - Pupil 		2110	449,100	134,178	2,000	0	0	0	0	0	585,278
 41 Psychological Services 42 Speech Pathology & Audiology Servic 43 Other Support Services - Pupils (Desc 44 Total Support Services - Pupil 		2120	210,650	36,831	1,200	875	0	0	0	0	249,556
 42 Speech Pathology & Audiology Service 43 Other Support Services - Pupils (Desc 44 Total Support Services - Pupil 		2130	159,275	22,442	400	4,270	0	0	0	0	186,387
43 Other Support Services - Pupils (Desc 44 Total Support Services - Pupil		2140	0	0	0	0	0	0	0	0	0
44 Total Support Services - Pupil	vices	2150	0	0	0	0	0	0	0	0	0
	scribe & Itemize)	2190	88,600	581	37,235	13,500	0	0	0	0	139,916
		2100	907,625	194,032	40,835	18,645	0	0	0	0	1,161,137
45 Support Services - Instructional		2200									
46 Improvement of Instruction Services		2210	179,068	35,449	33,878	2,100	0	1,014	0	0	251,509
47 Educational Media Services		2220	151,593	28,397	3,600	39,088	0	0		0	222,678
48 Assessment & Testing		2230	0	0	72,500	0	0	0		0	72,500
49 Total Support Services - Instructiona	25		330,661	63,846	109,978	41,188	0	1,014	0	0	546,687
50 Support Services - General Admi	es nal Staff	2200	2.000	2	40 705	2.402		6.244			64.072
51 Board of Education Services	es nal Staff	2200 2300	ו ממח כ	30.556	49,725	2,100	0	6,244	0	0	61,072
52 Executive Administration Services	es nal Staff	2200 2300 2310	3,000	29,556	60,300	20,000	8,000	1,079	0	0	368,681
53 Special Area Administration Services	es nal Staff ministration	2300 2300 2310 2320	249,746		0	0	0	0	0	0	0
54 Tort Immunity Services	es nal Staff ministration	2300 2310 2310 2320 2330		0					0	0	0
55 Total Support Services - General Adr	es nal Staff ministration	2300 2310 2310 2320 2330 2361,	249,746 0			n	n	n l		J J	429,753
56 Support Services - School Admin	nal Staff ministration	2300 2310 2320 2330 2361, 2365	249,746 0	0	0	22,100	8.000	7.323		0	.23,733
57 Office of the Principal Services	anal Staff ministration	2300 2310 2310 2320 2330 2361, 2365 2300	249,746 0			0 22,100	8,000	7,323	0	0	
58 Other Support Services - School Adm	anal Staff ministration	2300 2310 2320 2330 2361, 2365	249,746 0 0 252,746	0 29,559	0 110,025	22,100	8,000	7,323	0		1,926.357
59 Total Support Services - School Adm	es and Staff ministration es administration uinistration	2300 2310 2310 2320 2330 2361, 2365 2300 2400	249,746 0 0 252,746 1,340,137	29,559 256,376	179,900	22,100 141,421	1,979	7,323 6,544	0	0	1,926,357 0
60 Support Services - Business	and Staff ministration administration administration administration administration administration administration administration administration	2300 2310 2320 2330 2361, 2365 2300 2400 2410	249,746 0 0 252,746	0 29,559	0 110,025	22,100 141,421 0	8,000	7,323	0 0	0	1,926,357 0 1,926,357

	А	В	С	D	E	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Iotai
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	298,986	52,292	30,773	2,000	0	10,200	0	0	394,251
63	Operation & Maintenance of Plant Services	2540	789,681	179,562	0	669,965	0	0	0	0	1,639,208
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	499,301	78,298	3,100	525,373	129,452	0	0	0	1,235,524
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	1,587,968	310,152	33,873	1,197,338	129,452	10,200	0	0	3,268,983
68	Support Services - Central	2600									
	Direction of Central Support Services	2610	0	0	0	0	0	-	0		0
_	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	-	0		0
_	Information Services	2630	0	0	0	0	0	-	0	0	0
_	Staff Services	2640	0	0	0	0	0	-	0	0	0
	Data Processing Services	2660	180,072	28,773	6,730	124,605	0		0	0	340,180
_	Total Support Services - Central	2600	180,072	28,773	6,730	124,605	0		0		340,180
	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	31,000	0		0		31,000
	Total Support Services	2000	4,599,209	882,738	481,341	1,576,297	139,431	25,081	0		7,704,097
	COMMUNITY SERVICES (ED)	3000	0	0	500	0	0	0	0	0	500
	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
	Payments to Other Dist & Govt Units (In-State)	4100			- 1			404			404 555
	Payments for Regular Programs	4110			725 757			431,800	-		431,800
	Payments for Special Education Programs	4120		-	735,757			3,391,600	-	-	4,127,357
	Payments for Adult/Continuing Education Programs	4130		-	0			0	-	-	0
	Payments for CTE Programs	4140		-	0			0	-	-	0
	Payments for Community College Programs	4170 4190		-	0			0	-		0
_	Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State)	4100			-			3,823,400		-	4.550.157
	Payments for Regular Programs - Tuition	4210		-	735,757			3,823,400			4,559,157
	Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition	4210						0	-	-	0
	Payments for Adult/Continuing Education Programs - Tuition	4230						0	-	-	0
_	Payments for CTE Programs - Tuition	4240						0	-	-	0
	Payments for Community College Programs - Tuition	4270						0	-	-	0
_	Payments for Other Programs - Tuition	4280						0	-	-	0
	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0	-		0
	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
	Payments for Regular Programs - Transfers	4310						0			0
_	Payments for Special Education Programs - Transfers	4320						0			0
_	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
_	Payments for CTE Programs - Transfers	4340						0			0
	Payments for Community College Program - Transfers	4370						0			0
_	Payments for Other Programs - Transfers	4380						0			0
_	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
_	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	Total Payments to Other Dist & Govt Units	4000			735,757			3,823,400			4,559,157
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
	Tax Anticipation Warrants	5110						0			0
	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200						0			0
	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		14,845,760	3,123,152	1,452,298	2,592,291	188,233	3,883,206	0	0	26,084,940
· · · ·	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)					1			0		
117	Total Proces Proparation Experience (with Stauding Activity 1 unids (1999)		14,845,760	3,123,152	1,452,298	2,592,291	188,233	4,345,206	U	0	26,546,940

	A	В	С	D	Е	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		runct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
	excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without										1.332.876
	itudent Activity Funds 1999) Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with									:	1,332,876
	tudent Activity Funds 1999)										1,270,876
120	taucht Activity Funus 1999)										1,270,070
	0 - OPERATIONS AND MAINTENANCE FUND (O&M)										
_	UPPORT SERVICES (O&M)	2000									
	Support Services - Pupil	2100									
124 o	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
	Support Services - Business	2500									
	Direction of Business Support Services	2510	0	0	0	0	0	0		0	0
	acilities Acquisition & Construction Services	2530	0	0	0	0	0	0		0	0
_	Operation & Maintenance of Plant Services	2540	203,696	48,500	318,722	434,826	109,100	0	0	0	1,114,844
_	Pupil Transportation Services	2550	0	0	0	0	0	0		0	0
	ood Services	2560					0		0		0
	Fotal Support Services - Business	2500	203,696	48,500	318,722	434,826	109,100	0		0	1,114,844
	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	210.722	0	100,100	0		0	0
_	Fotal Support Services COMMUNITY SERVICES (O&M)	3000	203,696	48,500	318,722	434,826	109,100	0		0	1,114,844
	AYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000	0	0	0	0	0	0	0	0	<u> </u>
_	Payments to Other Dist & Govt Units (U&M)	4100									
_	layments for Regular Programs	4110			0			0			0
	Payments for Special Education Programs	4120		-	0		-	0			0
_	ayments for CTE Program	4140		-	0		-	0			0
_	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190		-	0			0			0
_	Fotal Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
	Payments to Other Dist & Govt Units (Out of State) 14	4400						0			0
	Fotal Payments to Other Dist & Govt Units (Out of State)	4000			0			0			0
	DEBT SERVICE (O&M)	5000		=				0			<u> </u>
	Debt Service - Interest on Short-Term Debt	5100									
_	ax Anticipation Warrants	5110						0			0
_	ax Anticipation Notes	5120						0			0
_	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
_	tate Aid Anticipation Certificates	5140						0			0
150 o	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
151 т	Total Debt Service - Interest on Short-Term Debt	5100						0			0
	Debt Service - Interest on Long-Term Debt	5200						0			0
_	Total Debt Service	5000						0			0
	ROVISION FOR CONTINGENCIES (O&M)	6000						0			0
_	Total Direct Disbursements/Expenditures		203,696	48,500	318,722	434,826	109,100	0	0	0	1,114,844
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(64,606)
157											
	0 - DEBT SERVICE FUND (DS)										
	AYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
	ayments to Other Dist & Govt Units (In-State)	4100									
_	Payments for Regular Programs	4110						0			0
	Payments for Special Education Programs	4120						0			0
164 -	Other Payments to In-State Govt Units - Programs (Describe & Itemize) Fotal Payments to Other Dist & Govt Units (In-State)	4190 4000						0			0
165 p	DEBT SERVICE (DS)	5000						0			<u> </u>
	Debt Service - Interest on Short-Term Debt	5100									
	ax Anticipation Warrants	5110						0			0
	ax Anticipation Notes	5120						0			0
168 т	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
								0			0
169 c	tate Aid Anticipation Certificates	5140									
169 c 170 s	rtate Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5140 5150						0			0
169 c 170 s 171 o	·										
169 c 170 s 171 c 172 т	Other Interest on Short-Term Debt (Describe & Itemize)	5150					_	0			

	A	В	С	D	Е	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	iotai
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
	Principal Retired) (Describe & Itemize)	3300						996,803			996,803
175	Debt Service - Other (Describe & Itemize)	5400			0			0			0
176	Total Debt Service	5000			0			2,191,935			2,191,935
177	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
178	Total Direct Disbursements/Expenditures				0			2,191,935			2,191,935
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										469,836
180											
_	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100				- 1				- 1	_
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
186	Support Services - Business Pupil Transportation Services	2550	0	0	1 220 204	0	103,000	0	0	0	1 422 204
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	1,330,294	0	103,000	0		0	1,433,294
188	Total Support Services	2000	0	0	1,330,294	0		0		0	1,433,294
_	COMMUNITY SERVICES (TR)	3000	0	0	1,530,294	0		0		0	
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000	0 1	0 1	0	0	0	<u> </u>	. 01	0	0
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			147,191			0			147,191
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			147,191			0			147,191
	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
199	rayments to other bist & dovt onits (out-or-state) (bescribe & itemize)	4400			0			0			0
200	Total Payments to Other Dist & Govt Units	4000			147,191			0			147,191
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
208 209	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						U			U
240	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300						•			
	Principal Retired) (Describe & Itemize)	5400						0			0
211 212	Debt Service - Other (Describe & Itemize) Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
214	Total Direct Disbursements/Expenditures	0000	0	0	1,477,485	0	103,000	0	0	0	1,580,485
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0	0	1,477,403	0	103,000	0		U	113,897
216	Execus (Secretary) or receiptor reserves over Disbursements/Experiations										113,09/
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
0.40	INSTRUCTION (MR/SS)	1000									
	Regular Program	1100		151,046							151,046
	Pre-K Programs	1125		0							151,540
221	Special Education Programs (Functions 1200-1220)	1200		0							0
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		28,127							28,127
224	Remedial and Supplemental Programs Pre-K	1275		5,730							5,730
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		0							0
227	Interscholastic Programs	1500		12,980							12,980
228	Summer School Programs	1600		0							0
	<u>`</u>			v							-

	A	В	С	D	E	F	G	Н	<u> </u>	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2			Jaiaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
229	Gifted Programs	1650		0							0
230 231	Driver's Education Programs	1700		0							0
232	Bilingual Programs Trunch Alternative & Ontional Programs	1800 1900		1,508							1,508
233	Truant Alternative & Optional Programs Total Instruction	1000		1,508							199,391
234	SUPPORT SERVICES (MR/SS)	2000		199,391							199,391
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		6,582							6,582
237	Guidance Services	2120		3,000							3,000
238	Health Services	2130		21,350							21,350
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		0							0
241	Other Support Services - Pupils (Describe & Itemize)	2190		8,200							8,200
242	Total Support Services - Pupil	2100		39,132							39,132
243	Support Services - Instructional Staff	2200		0.440							0.410
244 245	Improvement of Instruction Services Educational Media Services	2210		8,119 10,921							8,119 10,921
245	Assessment & Testing	2230		10,921							10,921
247	Total Support Services - Instructional Staff	2200		19,040							19,040
248	Support Services - General Administration	2300		13,040							15,040
249	Board of Education Services	2310		405							405
250	Executive Administration Services	2320		16,996							16,996
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		6,000							6,000
254	Total Support Services - General Administration	2300		23,401							23,401
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		61,515							61,515
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258 259	Total Support Services - School Administration Support Services - Business	2400 2500		61,515							61,515
260	Direction of Business Support Services	2510		0							0
261	Fiscal Services	2520		27,924							27,924
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		129,683							129,683
264	Pupil Transportation Services	2550		0							0
265	Food Services	2560		51,450							51,450
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		209,057							209,057
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		0							0
270 271	Planning, Research, Development & Evaluation Services	2620		0							0
272	Information Services Staff Services	2630 2640		0							0
273	Data Processing Services	2660		22,806							22,806
274	Total Support Services - Central	2600		22,806							22,806
275	Other Support Services - Misc. (Describe & Itemize)	2900		0							0
	Total Support Services	2000		374,951							374,951
277	COMMUNITY SERVICES (MR/SS)	3000		0							0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
	Payments for Regular Programs	4110		0							0
	Payments for Special Education Programs	4120		0							0
281	Payments for CTE Programs	4140		0							0
282	Total Payments to Other Dist & Govt Units	4000		0							0
	DEBT SERVICE (MR/SS)	5000									
284 285	Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	5100 5110									
286	Tax Anticipation Notes	5110						0			0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
201	22.p. 2.22. 2.30mar rop representation flotes	5130									0

	A	В	С	D	Е	F	G	Н	ı		К
1	,,		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only		` '	Employee	Purchased	Supplies &		, ,	Non-Capitalized	Termination	, ,
2		Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
288	State Aid Anticipation Certificates	5140						0			0
	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
290	Total Debt Service	5000						0			0
	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
292	Total Direct Disbursements/Expenditures		-	574,342				0			574,342
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										32,887
294	2										
	50 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP)	2000									
	Support Services - Business	2000									
298	Facilities Acquisition & Construction Services	2530	0	0	0	0	6,820,810	0	0		6,820,810
_	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0,820,810	0	0		0,820,810
	Total Support Services Total Support Services	2000	0	0	0	0	6,820,810	0	0		6,820,810
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000	0 1	0 1	0	0 1	0,020,010		0		0,020,010
	Payments to Other Dist & Govt Units (In-State)	4100									
	Payments to Regular Programs	4110			0			0			0
_	Payment for Special Education Programs	4120			0			0			0
_	Payment for CTE Programs	4140			0			0			0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0			0			0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
_	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
	Total Direct Disbursements/Expenditures		0	0	0	0	6,820,810	0	0		6,820,810
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,752,500)
311			-	-		-					
312	O WORKING CASH FUND (WC)										
313	<u> </u>										
314	30 - TORT FUND (TF)										
315	NSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115			0						0
-	Pre-K Programs	1125	0	0	0	0	0	0	0	0	
	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	-
	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	
	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	
_	Remedial and Supplemental Programs Pre-K	1275 1300	0	0	0	0	0	0	0	0	
	Adult/Continuing Education Programs CTE Programs	1400	0	0	0	0	0	0	0	0	
325	Interscholastic Programs	1500	0	0	0	4,200	0	0	0	0	
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	
_	Gifted Programs	1650	0	0	0	0	0	0	0	0	
	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	
	Bilingual Programs	1800	0	0	0	0	0	0	0	0	
	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	
-	Pre-K Programs - Private Tuition	1910						0			0
332	Regular K-12 Programs Private Tuition	1911						0			0
	Special Education Programs K-12 Private Tuition	1912						0			0
	Special Education Programs Pre-K Tuition	1913						0			0
	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
_	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
	Adult/Continuing Education Programs Private Tuition	1916						0			0
	CTE Programs Private Tuition	1917						0			0
	Interscholastic Programs Private Tuition	1918						0			0
	Summer School Programs Private Tuition	1919						0			0
	Gifted Programs Private Tuition	1920						0			0
	Bilingual Programs Private Tuition	1921						0			0
	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
	Total Instruction ¹⁴	1000	0	0	0	4,200	0	0	0	0	4,200
345	SUPPORT SERVICES (TF)	2000									

1 (100) (200) (300) (400) (500) (600) (700) (800) (Description: Enter Whole Numbers Only Employee Purchased Supplies & Non-Capitalized Termination		A	В	С	D	Е	F	G	Н		J	K
Second Second Process Page Control Control Control Control Control Control Control Control Control Control Control Control Control Control Contr	1	· ·					(400)			(700)	(800)	(900)
Second Services Paper Serv		Description: Enter Whole Numbers Only	F 44						Other Objects		Termination	Tatal
Section Sect	2		runct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
1988 International Process 170												
Section Process Proc												0
250 September Principe September 250 0 0 0 0 0 0 0 0 0												0
State Stat										-		0
200 200				-				-				0
100 100				-				-		-		0
1985 Support Services - Instructional Staff 1985 200 0 0 0 0 0 0 0 0												0
Solid Section of Michael Services				0	0	0	0	0		0	0	<u> </u>
100 100		· · ·		0	0	0	0	0	0	0	0	0
1975 Accomment A Training				-				-				0
1985 Total support Services - International Services 1920 1985								-		-		0
1985 Decided of Education Services 2330 0 0 0 0 0 0 0 0 0		Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
\$75 Insection Administration Services			2300									
Section Sect		Board of Education Services	2310	0	0	40,000	0	0	0	0	0	40,000
Section Sect				0		0						0
\$25	-	•		-				-			0	0
\$40.00 \$												18,429
366 Support Services - School Administration 2400 0 0 0 0 0 0 0 0 0												128,592
1977 Office of the Principal Services 2400 0 0 0 0 0 0 0 0 0				63,000	92	123,929	0	0	0	0	0	187,021
1988 1986 1990		- ' '		. 1	. 1		. 1	. 1				
Sept												0
\$200 \$200		11 1		-								0
171 Direction of Business Support Services 2510 0 0 0 0 0 0 0 0 0				0	0	U	0	0	<u> </u>	U	0	<u> </u>
172 Facilification 173 Facilification		- ' '		0	0	0	٥	0	0	0	0	0
1973 April Control Services 250 0 0 0 0 0 0 0 0 0												0
1974 Operation & Maintenance of Plant Services 2540 96,212 0 0 0 0 0 0 0 0 0				-			-			-		0
175												96,212
376 roof services 2560 0 0 0 0 0 0 0 0 0					-			-				0
Part Internal Services 1570 0 0 0 0 0 0 0 0 0				-			-	-		-		0
Support Services - Central Support Services S				0								0
Sac Direction of Central Support Services 2610 0 0 0 0 0 0 0 0 0	378	Total Support Services - Business	2500	96,212	0	0	0	0	0	0	0	96,212
Blanning, Research, Development & Evaluation Services 2620 0 0 0 0 0 0 0 0 0	379	Support Services - Central	2600									
Information Services 2630 0 0 0 0 0 0 0 0 0	380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
Saff Services 2640 0 0 0 0 0 0 0 0 0		Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
385 Data Processing Services 2660				0		0				-		0
Stal Support Services - Central 2600 0 0 0 0 0 0 0 0 0								-				0
386 Other Support Services - Misc. (Describe & Itemize) 2900 0 0 84,791 0 0 0 0 0 0 0 0 0										-		0
Total Support Services 2000 159,212 92 208,720 0 0 0 0 0 0 0 0 0												0
388 COMMUNITY SERVICES (TF) 3000 0 0 0 0 0 0 0 0												84,791
Same Payments to Other Dist & Govt Units (In-State) 4100 532 Payments for Regular Programs 4110 0 0 0 0 0 0 0 0 0												368,024
390 Payments to Other Dist & Govt Units (In-State)				0	0	U	0	0	U	0	0	0
Payments for Regular Programs												
392 Payments for Special Education Programs						n			n			0
393 Payments for Adult/Continuing Education Programs												0
394 Payments for CTE Programs		· · ·										0
395 Payments for Community College Programs						0			0			0
396 Other Payments to In-State Govt Units - Programs (Describe & Itemize)												0
398 Payments for Regular Programs - Tuition	396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0						0
399 Payments for Special Education Programs - Tuition			4100			0			0			0
400 Payments for Adult/Continuing Education Programs - Tuition 4230 401 Payments for CTE Programs - Tuition 4240 402 Payments for Community College Programs - Tuition 4270 403 Payments for Other Programs - Tuition 4280		Payments for Regular Programs - Tuition	4210									0
401 Payments for CTE Programs - Tuition 4240 402 Payments for Community College Programs - Tuition 4270 403 Payments for Other Programs - Tuition 4280		Payments for Special Education Programs - Tuition	4220									0
402 Payments for Community College Programs - Tuition 4270 403 Payments for Other Programs - Tuition 4280												0
403 Payments for Other Programs - Tuition 4280	-											0
												0
404 Other Payments to In-State Govt Units - Tuition (Describe & Itemize) 4290												0
	404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0

	A	В	С	D	E	F	G	Н	ı	.I	К
1	n	ا ت	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
-	Description: Enter Whole Numbers Only			Employee	Purchased	Supplies &			Non-Capitalized	Termination	(500)
2	bescription: Effect Whole Humbers only	Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200		Denents	Services	iviateriais		0	Equipment	Denents	0
406	Payments for Regular Programs - Transfers	4310						0			0
	Payments for Special Education Programs - Transfers	4320						0			0
	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
-	Payments for CTE Programs - Transfers	4340						0			0
	Payments for Community College Program - Transfers	4370						0			0
	Payments for Other Programs - Transfers	4380						0	-		0
	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0	-		0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
	Total Payments to Other Dist & Govt Units	4000			0			0			0
_	DEBT SERVICE (TF)	5000			0			0			
	Debt Service - Interest on Short-Term Debt	5500									
	Tax Anticipation Warrants	5110						0			0
_	Tax Anticipation Notes	5120						0			0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
421	State Aid Anticipation Certificates	5140						0	-		0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150						0	-		0
	Debt Service - Interest on Long-Term Debt	5200						0			0
423		3200						U	-		0
1,0,1	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
	Principal Retired) (Describe & Itemize)							0			0
425	Debt Service - Other (Describe & Itemize)	5400			0			0			0
426	Total Debt Service	5000			0			0			0
	PROVISION FOR CONTINGENCIES (TF)	6000	450.010		202 =			0			0
428	Total Direct Disbursements/Expenditures		159,212	92	208,720	4,200	0	0	0	0	
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(20,888)
430	OO FIRE DREVENTION & CAFFETY FUND (FOO C)										
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
	SUPPORT SERVICES (FP&S)	2000									
	Support Services - Business	2500									
	Facilities Acquisition & Construction Services	2530	0	0	0	0	-	0			0
435	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0			0
436	Total Support Services - Business	2500	0	0	0			0			0
	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	-	-	0			0
	Total Support Services	2000	0	0	0	0	0	0	0		0
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
	Payments to Regular Programs	4110						0			0
	Payments to Special Education Programs	4120						0			0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
	DEBT SERVICE (FP&S)	5000									
	Debt Service - Interest on Short-Term Debt	5100									
	Tax Anticipation Warrants	5110						0			0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200						0			0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
	Principal Retired) (Describe & Itemize)	3300						0			0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

Itemizations Page 21

г	В	С	D E	F	G	Н
1			l □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □			П
2	Revenue Check:		olumni G, please describe the type of revenue of expent	alture in column b of c	Olulliii II.	
-	Expenditure Check:					
3	Revenues Acct. (EstRev	UK		Expenditures Fund-		
4	tab)	Amount	Describe Revenue	Function (EstExp tab)	Amount	Describe Expenditures
5	1190			10-2190		Stars After School Program
6	1290			10-2490		
7	1614			10-2900	\$ 31,000	ARP Homeless
8	1690	\$ 2,000	Rebates/Local Grant	10-4190		
9	1790	\$ 233,100	School Fees - Book Fair/Fundraiser Rebates/Yearbook/Misc Fee	10-4290		
10	1819			10-4390		
11	1829			10-4400		
12	1890			10-5150		
13	1993			20-2190		
14	1999	\$ 222,500	Device Ins/Credit Card Transaction Fees/E-Rate/Salary Reimb	20-2900		
15	2300			20-4190		
16	3099			20-4400		
17	3199			20-5150		
18	3299			30-4190		
19	3499			30-5150		
20	3599			30-5300	\$ 996,803	Bond Principal/Lease Principal
21	3999	\$ 2,000	Per Capita Library Grant	30-5400		
22	4009			40-2190		
23	4090			40-2900		
24	4199			40-4190		
25	4299			40-4400		
26	4399			40-5150		
27	4499			40-5300		
28	4699			40-5400		
29	4799			50-2190	\$ 8,200	Stars After School Program IMRF/FICA/Medicare
30	4998	\$ 5,344,584	Digital Equity/ESSER II/ESSER III/ARP Homeless Grant	50-2490		
31				50-2900		
32				50-5150		
33				60-2900		
34				60-4190		
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47				80-2190		
36				80-2490		
37				80-2900	\$ 84,791	Workers Compensation Insurance
38				80-4190		
39				80-4290		
40				80-4390		
41				80-4400		
42				80-5150		
43				80-5300		
44				80-5400		
45				90-2900		
46				90-4190		
47				90-5150		
48				90-5300		

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	27,417,816	1,050,238	1,694,382	14,000	30,176,436
Direct Expenditures	26,084,940	1,114,844	1,580,485		28,780,269
Difference	1,332,876	(64,606)	113,897	14,000	1,396,167
Estimated Fund Balance - June 30, 2024	8,659,080	304,344	984,222	1,308,278	11,255,924

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2023-2024 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2022-2023 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

	А	В	С	D	E	F	G
1	*School Districts Only			DEF	ICIT REDUCTION P	LAN	
2	School Districts Only			E	STIMATED BUDGE	т	
3	21100004026				FY2023-2024		
4	District Number						
5	Herrin CUSD 4						
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)		7,383,138	368,950	870,325	1,294,278	9,916,691
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	6,515,726	1,050,238	862,896	14,000	8,442,860
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	16,943,158	0	831,486	0	17,774,644
12	FEDERAL SOURCES	4000	3,958,932	0	0	0	3,958,932
13	Total Receipts/Revenues		27,417,816	1,050,238	1,694,382	14,000	30,176,436
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	13,821,186				13,821,186
16	SUPPORT SERVICES	2000	7,704,097	1,114,844	1,433,294		10,252,235
17	COMMUNITY SERVICES	3000	500	0	0		500
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	4,559,157	0	147,191		4,706,348
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		26,084,940	1,114,844	1,580,485		28,780,269
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,332,876	(64,606)	113,897	14,000	1,396,167
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		56,934	0	0	0	56,934
26	TOTAL OTHER SOURCES/USES OF FUNDS		(56,934)	0	0	0	(56,934)
27	ESTIMATED ENDING FUND BALANCE		8,659,080	304,344	984,222	1,308,278	11,255,924

	А	В	Н	I	J	K	L	
2	*School Districts Only	ESTIMATED BUDGET						
3	21100004026	FY2024-2025						
-	District Number							
5	Herrin CUSD 4							
Ĕ	District Name							
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
6				Wallitellance Fullu				
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		8,659,080	304,344	984,222	1,308,278	11,255,924	
	RECEIPTS/REVENUES	Acct #	8,039,080	304,344	304,222	1,506,276	11,255,924	
8	·							
\vdash	LOCAL SOURCES	1000					0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0	
11	STATE SOURCES	3000					0	
12	FEDERAL SOURCES	4000					0	
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000					0	
16	SUPPORT SERVICES	2000					0	
17	COMMUNITY SERVICES	3000					0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0	
19	DEBT SERVICES	5000					0	
20	PROVISION FOR CONTINGENCIES	6000					0	
21	Total Disbursements/Expenditures		0	0	0		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)					0		
25	OTHER USES OF FUNDS (8000)					0		
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		8,659,080	304,344	984,222	1,308,278	11,255,924	

	А	В	М	N	0	Р	Q	
2	*School Districts Only	ESTIMATED BUDGET						
3	21100004026	FY2025-2026						
-	District Number							
5	Herrin CUSD 4							
Ĕ	District Name							
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
6				Maintenance Fund	runa	runa		
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		8,659,080	304,344	984,222	1,308,278	11,255,924	
	RECEIPTS/REVENUES	Acct #	8,039,080	304,344	964,222	1,306,276	11,255,924	
8								
\vdash	LOCAL SOURCES	1000					0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0	
	STATE SOURCES	3000					0	
							_	
	FEDERAL SOURCES Total Receipts/Revenues	4000	0	0	0	0	0	
		F 4. #	U	0	0	U	0	
H	DISBURSEMENTS/EXPENDITURES	Funct #					_	
10	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			0	0	0		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)						0	
25	OTHER USES OF FUNDS (8000)					0		
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		8,659,080	304,344	984,222	1,308,278	11,255,924	

	A	В	R	S	Т	U	V			
1	#Cohool Districts Only									
2	*School Districts Only	ESTIMATED BUDGET								
-	21100004026		FY2026-2027							
4	District Number									
5	Herrin CUSD 4									
	District Name			Operations &	Transportation	Working Cash				
6			Educational Fund	Maintenance Fund	Fund	Fund	Total			
- 0	ESTIMATED BEGINNING FUND BALANCE									
7	(must equal prior Ending Fund Balance)		8,659,080	304,344	984,222	1,308,278	11,255,924			
8	RECEIPTS/REVENUES	Acct #								
9	LOCAL SOURCES	1000					0			
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000								
10	ANOTHER DISTRICT	2000					0			
11	STATE SOURCES	3000					0			
12	FEDERAL SOURCES	4000					0			
13	Total Receipts/Revenues		0	0	0	0	0			
14	DISBURSEMENTS/EXPENDITURES	Funct #								
15	INSTRUCTION	1000					0			
16	SUPPORT SERVICES	2000					0			
17	COMMUNITY SERVICES	3000					0			
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0			
19	DEBT SERVICES	5000					0			
20	PROVISION FOR CONTINGENCIES	6000					0			
21	Total Disbursements/Expenditures		0	0	0		0			
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0			
23	OTHER SOURCES/USES OF FUNDS									
24	OTHER SOURCES OF FUNDS (7000)						0			
25	OTHER USES OF FUNDS (8000)					0				
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0			
27	ESTIMATED ENDING FUND BALANCE		8,659,080	304,344	984,222	1,308,278	11,255,924			

	А	В	W	X	Υ	Z	
1	*School Districts Only	SUMMARY					
2	34.130. 2.13.1.43. G.II.)	BUDGET ADDENDUM - DEFICIT REDUCTION PLAN					
3	21100004026		ESTIMATED BUDGET				
4	District Number			Date of Adoption:			
5	Herrin CUSD 4				(Enter as MM/DD/YY)		
	District Name						
6			FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027	
-	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		9,916,691	11,255,924	11,255,924	11,255,924	
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	8,442,860	0	0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
10	ANOTHER DISTRICT	2000	0	0	0	0	
11	STATE SOURCES	3000	17,774,644	0	0	0	
12	FEDERAL SOURCES	4000	3,958,932	0	0	0	
13	Total Receipts/Revenues		30,176,436	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	13,821,186	0	0	0	
16	SUPPORT SERVICES	2000	10,252,235	0	0	0	
17	COMMUNITY SERVICES	3000	500	0	0	0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	4,706,348	0	0	0	
19	DEBT SERVICES	5000	0	0	0	0	
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	
21	Total Disbursements/Expenditures	28,780,269	0	0	0		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	1,396,167	0	0	0		
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)	0	0	0	0		
25	OTHER USES OF FUNDS (8000)	56,934	0	0	0		
26	TOTAL OTHER SOURCES/USES OF FUNDS		(56,934)	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		11,255,924	11,255,924	11,255,924	11,255,924	

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

Herrin CUSD 4	21100004026
merrin Cusu 4	Z11UUUU4UZD

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

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

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

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

EBF Spending Plan Page 30

Evidence-Based Funding: Fiscal Year 2024 Spending Plan HERRIN C U SCH DIST 4

Part I: Achieving Student Growth and Making Progress Toward State Education Goals The questions below allow up to indicate the strategic priorities and strategics that will drive your efforts to achieve student growth and make progress toward state Education Goals.										
The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.										
Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.										
1) What are the Organizational Unit's strategic goals for student success for the 2023-24 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)										
			Top Str	ategy 1		Top Strategy 2	Top Strategy 3			
	Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.) 2)									
If "Other" was selected in que	estion 2, please describe. (<i>No more than 1000 cf</i>	naracters, including spaces.)								
	oportunity to document the stakeholders with was defered to the stakeholders with the stakeholders with was defered to the stakeholders with the stakehol	hom you consulted and the data y		ned your strategic allocation	ns of FY 2024 I	EBF dollars. Key statistics related to	EBF distributions are provided for your reference.			
	Collaboration Opportunity - Organization	nal Units may find that questions in	n this section are most easily	and effectively completed	if led by financ	e leaders in consultation with progr	ram leaders.			
		Average Student Enrollment	2,275.97	Adequacy Target		\$31,175,432.45				
	Final Resources / Adequacy Target = Percent of Adequacy	Final Resources	\$20,675,057.53	Percent of Adequacy		66%				
Evidence-Based Funding	Base Funding Minimum	Tier Assignment	1	Gross State Contribution	1	\$16,184,427.51				
Organizational Unit Results (FY 2023)	+ Tier Funding =	FY23 Base Funding Minimum	\$15,199,997.69	FY 2023 Tier Funding		\$984,429.82				
	Gross State Contribution									
	Within FY 2023 Gross State Contribution, Resources Attributable to	Low-Income Students English Learners (Els)	\$3,008,843.07 \$7,241.70							
	Specific Populations	Special Education	\$685,931.61							
			FY 2024 Tier Funding	Funding Type (Select)	https://www		x . Amounts are available in early August. Districts			
FY 2024 Tier Funding Allocation*: Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include 1) Tier Funding. Select whether the amount is estimated or actual funding.			[Enter \$]		to ISBE.	ea to use actual funding amounts ij	f they are available before transmitting the budget			

	Data Source 1	Data Source 2	Data Source 3
Select the <u>top three</u> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)			
(Select any that apply; otherwise leave blank.)	Bilingual Program Director(s) Special Ed. Program Director(s) Other Program Leaders School Board Members	Principals School Improvement Teams Teacher or Support Staff Unions Other School Staff	Bilingual Parent Advisory Committee Other Parent Group(s) Community Focus Group(s) Other
[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (<i>No more than 1000 characters, including spaces.</i>)			
	Priority Investment 1	Priority Investment 2	Priority Investment 3
Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., ex			
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)			
The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequ least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional r			

guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.

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

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

	Cost Factors	Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding	Budgeted FY 2024 Expenditures (All Resources)	Optional District Narratives
			[Required]	[Optional]	
	Core Teachers	\$7,180,635.53			Enter optional context for core investment decisions.
	Specialist Teachers	\$1,722,387.84			
	Instructional Facilitator	\$726,753.46			
	Core Intervention Teacher	\$296,350.34			
	Substitute Teachers	\$253,077.67			
	Guidance Counselor	\$502,671.16			
Core Investments	Nurse	\$165,151.11			
	Supervisory Aide	\$267,321.08			
	Librarian	\$328,363.57			
	Librarian Aide	\$193,022.67			
	Principal	\$490,342.99			
	Assistant Principal	\$422,922.67			
	School Site Staff	\$320,768.34			
	Subtotal	\$12,869,768.43			

under "Reports." Amounts are typically available by September 1. Districts are encouraged to use

actual amounts if they are available before transmitting the budget to ISBE.

Per Student investments n sa calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of the subtotals in this table. Per Student investments in salary investment		Gifted	\$203,217.30			Enter optional context for per student investment decisions.
Additional Investments Additional Control of the Substitution of Substitution		Professional Development	\$284,496.25			
Additional Investments Additional Investments The subtotal for For Subtentine Special education, English learners, and low-income stranded Day Teacher Special Teacher Speci		Instructional Materials	\$612,235.93			
Student Activities 55(1348.18		Assessments	\$66,003.13			
Maintenance & Operatorios \$2,792,615.19 Central Office \$2,009,681.51 Central Office \$2,009,681.51	Per Student Investments					
Entraio Beenfits \$5,023,813,90 Low-income intervention Teacher \$633,150,86 Enter optional context for additional investment decisions.						
Emplayee Benefits \$5,237,813.90		·	. , ,			
Low-income Intervention Teacher 5533,150.86 Enter appliance Intervention Teacher 5533,150.86 Enter optional context for additional investment decisions. Low-income Euplia Support Staff 5533,150.86 Enter optional context for additional investment decisions. Low-income Euplia Support Staff 5533,150.86 Enter optional context for additional investment of the Context			. , ,			
Low-income Intervention Teacher			1-7 - 7			
Low-income Putilidad by Teacher \$693,315.03.86						
Additional Investments Ow-Income Extended Day Teacher			. ,			Enter optional context for additional investment decisions.
Additional Investments Investments Seption Septio			. ,			
ELitemention Teacher ELitemention Teacher ELitemention Teacher ELitemention Teacher ELitemention Teacher ELitemention Spinis Approximation ELitemention Teacher ELitemention Spinis Application Spinis Spinis Ap						
EL Pupil Support Staff EL Summer School Teacher Sp.008.24 EL Core Teacher Sp.008.24 EL Core Teacher Sp.008.24 EL Core Teacher Sp.008.251.84 Sp.Ed Instructional Assistant Sp.Ed Psychologist Subtotal Sp.Ed Psychologist Sp.Ed Psych						
EL Summer School Teacher \$9,008.24 EL Core Teacher \$5,008.24 EL Core Teacher \$5,008.24 EL Core Teacher \$5,008.24 EL Core Teacher \$5,008.25 Sp Ed Teacher \$5,008.24 Sp Ed Instructional Assistant \$5,12,088.09 Sp Ed Psychologist \$1,088.09 Sp Ed Psychologist \$1,088.09						
EL Core Teacher \$1,0,938.24 EL Core Teacher \$1,0,938.25 B4 Sp. Ed Teacher \$1,0,938.53 Sp. Ed Teacher \$1,0,0,80.99 Sp. Ed Teacher \$1,0,0,0,0,0 Sp. Ed Teacher \$1,0,0,0,0,0 Sp. Ed Teacher \$1,0,0,0,0,0,0 Sp. Ed Teacher \$1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	Additional Investments					
EL Core Teacher \$1,038,5218 4		· · · · · · · · · · · · · · · · · · ·				
Sp Ed Teacher Sp Ed Instructional Assistant Sp Ed Psychologist Subtotal Subtotal Subtotal Other Investments Total** S31,775,432.45 **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 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 tatute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and the students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G00-G102 belief of the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts \$55,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.						
Sp Ed Instructional Assistant Sq.24,87,94.1 Other Investments Total** Sq.24,67,94.1 **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 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. **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. **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. **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. **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. **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. **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. **The total is the			·			
Sp Ed Psychologist \$161,725.92 Other Investments Other Investments Tier Funding Check (Cell G90) *The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor 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** **It taute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and the 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 for the special student groups was be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts \$55,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.						
Other Investments Total** \$31,175,432.45 *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 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. **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. **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. **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. **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. **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. **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. **The total is the Final Adequacy Target (adjusted for Regionalization Facto			. ,			
Other Investments Total** \$31,175,432.45 *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 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 tatute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and the students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS Current-year EBF amounts attributable to each of the special student groups must be required. For amounts 55,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.						
**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 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 tatute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and the students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS: Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts \$55,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.						
*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 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 tatute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and ne students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.			\$4,244,673.41			
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. 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 Table		Other Investments	` , ,			\$0.00
tatute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and I ne students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.		Other Investments Total** *The subtotal for Per Student Investments is a c	\$31,175,432.45	ary portions of Central Offic	e and Maintenance & Oper	
tatute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and lestudents must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.		Other Investments Total** *The subtotal for Per Student Investments is a c not equal the subtotal. **The total is the Final Adequacy Target (adjuste vas invested outside of the cost factors, please desc	\$31,175,432.45 alculated figure that adjusts sal ed for Regionalization Factor) ca		•	rations to account for regional salary differences. As a result, the sum of each individual cost factor
ne students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.	_	Other Investments Total** *The subtotal for Per Student Investments is a c not equal the subtotal. **The total is the Final Adequacy Target (adjuste vas invested outside of the cost factors, please desc	\$31,175,432.45 alculated figure that adjusts sal ed for Regionalization Factor) ca		•	ations to account for regional salary differences. As a result, the sum of each individual cost factor
Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.	characters, including spaces	*The subtotal for Per Student Investments is a contequal the subtotal. *The total is the Final Adequacy Target (adjusted) vas invested outside of the cost factors, please descent.	\$31,175,432.45 calculated figure that adjusts saled for Regionalization Factor) calcribe. (No more than 1000	olculated in the Full FY 2023	EBF Calculation file. Due to	rations to account for regional salary differences. As a result, the sum of each individual cost factor differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.
	characters, including spaces that the sets aside specific all the students must be spent incurrent-year EBF amounts.	*The subtotal for Per Student Investments is a contequal the subtotal. *The total is the Final Adequacy Target (adjustive total) in Adequacy Targ	\$31,175,432.45 calculated figure that adjusts saled for Regionalization Factor) calculated. (No more than 1000) Properties. (No more than 1000) Properties. (No more students general programs of instructions to the reported in cells G100-C0 must be reported in cells G100-C0 m	art III: Support for Specia hts. Per statue these design ion for all students. Funds a	EBF Calculation file. Due to I Student Groups ated funds must be spent o	differences in rounding, this figure may vary slightly from the sum of the subtotals in this table. on programs and services benefiting these specific student groups. Funds for English learners and lation must be used for the provision of special education facilities and services as outlined in ILCS.

[Enter \$]

[Enter \$]

[Enter \$]

FY 2024 Student Population Allocations*: Enter the dollar amount of

whether amounts are estimated or actual.

resources attributable to Specific Populations within the FY24 Gross State

Contribution. Enter "0" if no funds are allocated for a student group. Select

Low-Income Students

English Learners

Special Education

EBF Spending Plan

Page 33

	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments				
2)	Response Required	[Optional -	Enter \$]	[Optional - E	inter \$]	[Optional - En	ter \$]			
-1		Low-Income Pupil Support Staff		Low-Income Summer School Teacher						
		[Optional -	Enter \$]	[Optional - E	inter \$]					
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)									
	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher				
3)	Response Required	[Optional -	Enter \$]	[Optional - E	nter \$]	[Optional - En	ter \$]			
٠,		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments				
		[Optional -	Enter \$]	[Optional - E	inter \$]	[Optional - En	ter \$]			
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)									
	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	Special Education Teacher		Special Education Psychologist						
4)	Response Required	[Optional -	Enter \$]	[Optional - E	inter \$]					
-,		Special Education Instructional Assistant		Other Investments						
		[Optional -	Enter \$]	[Optional - E	inter \$]					
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including									
	spaces.)									
51		Plan Assurance	='							
of th	se complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable ex e below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school	year and must be separately	reviewed by the Bilingual F	Parent Advisory Committee						
cont	ained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives a Collaboration Opportunity - Organizational Units may J				aram leaders.					
	1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learned	ers will be used for instruction	nal costs of programs and s	services for English learners		ordance				
	with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."									
	2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."									
	3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before Oc									
	Enter the anticipated date on which the BPAC review will take place and the name of the BPAC c BPAC Meeting (MM/DD/YYYY)	hair for SY 2023-24.]							
	Name of Chair									

EBF Spending Plan Page 34

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

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

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

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: Herrin CUSD 4

RCDT Number: 21100004026

			Estimated Actual Expenditures, Fiscal Year 2023			Budgeted Expenditures, Fiscal Year 2024				
			(10)	(20)	(80)		(10)	(20)	(80)	
	Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1.	Executive Administration Services	2320	351,125			351,125	368,681		0	368,681
2.	Special Area Administration Services	2330				0	0		0	0
3.	Other Support Services - School Administration	2490				0	0		0	0
4.	Direction of Business Support Services	2510				0	0	0	0	0
5.	Internal Services	2570				0	0		0	0
6.	Direction of Central Support Services	2610				0	0		0	0
7.	Deduct - Early Retirement or other pension obligations state law and included above.	required by				0				0
8.	Totals		351,125	0	0	351,125	368,681	0	0	368,681
9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023					5%					

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

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

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary	Purpose of Proceeds	Distribution Method and Recipient of Non-
Name of Vendor	1 Todact of Service Frovided	ivet nevenue	Remuneration		Monetary Remunerations Distributed
Coca-Cola	Concession/Vending Sales	10,000		Supports Educational	
3000 0000	Seriessien, venamgeanes	10,000		Purposes	

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)
- ¹⁰ 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.

Deficit Reduction Plan (Sequence) (profit Reduction Plan is not required by Deficit Reduction Plan is not required on the Required Plan (Sequence) (profit Reduction Plan is not required on the Required Plan (Sequence) (Plan (Reduction Plan is not required on the Required Plan (Sequence) (Plan (Reduction Plan is not required on the Regular Control Plan (Sequence) (Plan (Reduction Plan is not required on the Regular Control Plan (Sequence) (Plan (Reduction Plan is not required on the Regular Control Plan (Sequence) (Plan (Reduction Plan is not required Plan is not required Plan (Reduction Plan is not required Plan is no	Please lix errors below before submitting to isde.					
In Selficit Reduction Plan is not required Froquest, 5. Delicit Reduction Plan is not required Froquest, 5. Delicit Reduction Plan is not required Cover Age Cover	Budget Item References	Message				
Covering (Covering Covering	1. Deficit Reduction Plan (DefReductPlan 23-27 tab)					
District Name was be selected from drop-down (cell H13) OK Accounting State must be solicated on Cover short. OK District Name was be selected from drop-down (cell H13) OK District Name was be selected from drop-down (cell H13) OK District Name was be selected from Cover short. District Name was been district Name (1990) and Cover short. District Name was been district Name (1990) and Cover short. District Name (1990) and Cover short. District Name was been district Name (1990) and Cover short. District Name (1990) and Cover short. District Name was number or strop. District Name (1990) and Cover strop. District Name was number or strop. District Name (1990) and Cover strop. District Name was number or strop. District Name (1990) and Cover strop. District Name was number or strop. District Name (1990) and Cover strop. District Name was number or strop. District Name (1990) and Cover strop. District Name was number or strop. District Name (1990) and Cover strop. District Name was number or strop. District Name (1990) and Cover strop. District Name was number or strop. District Name (1990) and Cover strop. District Name (1990) and Cov	Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required				
District Name must be selected mor drop-down (cell H13) Accounting Basis must be explored not cover sheet. Date (Bay, Month, Year) must be input on Cover sheet. Date (Bay, Month, Year) must be input on Cover sheet. Date (Bay, Month, Year) must be input on Cover sheet. Date (Bay, Month, Year) must be input on Cover sheet. Date (Bay, Month, Year) must be input on Cover sheet. Date (Bay, Month, Year) must be input on Cover sheet. Date (Bay, Month, Year) must be input on Cover sheet. Date (Bay, Month, Year) must be input on Cover sheet. Date (Bay, Month, Year) must be part of cover sheet. Date (Bay, Month, Year) must be part of cover sheet. Date (Bay, Month, Year) must be part of cover sheet. Date (Bay, Month, Year) must be part of cover sheet. Date (Bay, Month, Year) must be part of cover sheet. Date (Bay, Month, Year) must be part of cover sheet. Date (Bay, Month, Year) must be part of Cover sheet. Date (Bay, Month, Year) must be part of Year of Cover sheet. Date (Bay, Mont	If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)					
Accounting Basis must be explored on Cover sheet. Book forms must be typic of a Cover sheet. Book forms must be typic of a Cover sheet. Book forms must be typic of a Cover sheet. Book forms must be typic of the Source (large-stam 2.4 tab. Acct 7000) must equal Other Uses (Budget Summary, Chief Source, Mary 1.2023 or all Funds (cells Cs - N). Clim must be a number or zero. Do not leave blank.) Clim must have a number or zero. Do not leave blank.) Clim must have a number or zero. Do not leave blank.) Clim must have a number or zero. Do not leave blank.) Clim must have a number or zero. Do not leave blank.) Clim must have a number or zero. Do not leave blank.) Clim must have a number or zero. Do not leave blank.) Transfer on forterest (Funds 10 thru 90 - Acct 7140 - Cells C30;203,739), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C30;203,739), must equal (Funds 10, 20 & 40 - Acct 8140 - Cells C30;203,739), must equal (Funds 10, 20 & 40 - Acct 8140 - Cells C30;203,739), must equal (Funds 10, 20 & 40 - Acct 8140 - Cells C30;204,739), must equal (Funds 10, 20 & 40 - Acct 8140 - Cells Service to Psy Findreal on CA55 87 Leaves (Fund 30 - Acct 7400 - Cell E40) must equal (Funds 10, 20 & 40 - Acct 8100 - Cell Service to Psy Findreal on CA55 87 Leaves (Fund 30 - Acct 7400 - Cell E40) must equal (Funds 10, 20 & 40 - Acct 8500 - Cell C50;304). Transfer to Debt Service to Psy Findreal on GA56 87 Leaves (Fund 30 - Acct 7700 - Cell E40) must equal (Funds 10, 20 & 40 - Acct 8500 - Cell C50;304). Transfer to Capital Psychiat (Funds 50 - Acct 7800 - Cell E40) must equal (Funds 10, 20 & 40 - Acct 8500 - Cell C50;307). Transfer to Capital Psychiat (Funds 60 - Acct 7800 - Cell E40) must equal (Funds 10 & 20 - Acct 8500 - Cell C50;307). Transfer to Capital Psychiat (Funds 60 - Acct 7800 - Cell E40) must equal (Funds 10 & 20 - Acct 8500 - Cell C710). OK 4. Sommary of Cells Than 100 - Cell C3) OK Coperation & Marchanister, (Funds 60 - Acct 7800 - Cell E40) must equal (Funds 10 & 20 - Acct 8500 - Cell C710). OK	2. Cover Page (Cover tab)					
Date Cape Morethy, Year) mint be impert on Convert sheet. ENDIG: 1-TIPE BOARD NAMES	District Name must be selected from drop-down. (Cell H13)	OK				
Roord Summer, Duck Pour Color of Secret Secret. Subject Summer, Other Sources (Buspiestum 2 4 sta A. Acct 2000)						
3. Budget Summary. Other Sources (BudgetSum 2 4 tab. Act 7000) must equal Other Uses (BudgetSum 2 4 tab. Act 3000). Listmand Regions for and States, but 1, 2025 for all Hunds (Galt Gal - 3-15) (Listmand Regions for and States, but 1, 2025 for all Hunds (Galt Gal - 3-15) (Listmand Regions) from 1 table (Farmand Regions) (Listmand Regions) from 1 table (Farmand Regions) (Carlot Region						
Estimated Segoning Fund Salance July, 1 (2023 for all Funds (cells C3 - Ks) (Line must have a number or zero. Do not leave than 1). Estimated Activity Fund Segoning Fund Salance July, 1 (2023 (Cell (SS)) (Cell must have a number or zero. Do not sheety blank). Estimated Activity Fund Segoning Fund Salance July, 1 (2023 (Cell (SS)) (Cell must have a number or zero. Do not sheety blank).	,,	ERROR - TYPE BOARD NAMES				
Comment have a number or zero. Do not leave blank.						
Cest must have a number or zero. Do not leaves blank.	7 7	OK				
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C39, 1028, 739), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C31813, 13). Transfer for Interest (Funds 10 thur 90 - Acct 7140 - Cells C39:030), must equal (Funds 10 thur 90, 8 80 - Acct 8140 - Cells C33183, 13). Transfer to Debt Service to Pay Principal on GASS 87 Leases (Fund 30 - Acct 7400 - Cell 819) must equal (Funds 10, 20 & 60 - Acct 8800 - Cells C65:1464). Transfer to Debt Service to Pay Principal on GASS 87 Leases (Fund 30 - Acct 7500 - Cell 841) must equal (Funds 10, 20 & 60 - Acct 8800 - Cells C65:1464). Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7500 - Cell 841) must equal (Funds 10, 8 20 - Acct 8800 - Cells C65:1663). Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7700 - Cell 842) must equal (Funds 10 & 20 - Acct 8800 - Cells C65:168). Transfer to Debt Service Fund Fund 60 - Acct 7800 - Cell 842) must equal (Funds 10 & 20 - Acct 8800 - Cells C65:168). Transfer to Capital Projects Truni (Fund 60 - Acct 7800 - Cell 842) must equal (Funds 10 & 20 - Acct 8800 - Cells C79:100). 4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative. 6. Journal Projects (Fund 30 - Cell 23) OK OK OK OK OK OK OK OK OK O	Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83)	ОК				
Transfer of Interest (Funds 3.0 thm 90 - Act 7.140 - Cells C30:X50), must equal (Funds 10 thm 90 - Act 7.140 - Cells C30:X50), must equal (Funds 10, 20 & 80 - Act 8.140 - Cells C37:X50). Transfer to Debt Service to Pay Principal on GASS 67 Leases (Fund 30 - Act 7.400 - Cell E39) must equal (Funds 10, 20 & 80 - Act 8.00 - Cell C57:X50). Transfer to Debt Service to Pay Interest on ASS 87 Leases (Fund 30 - Act 7.500 - Cell E41) must equal (Funds 10, 20 & 80 - Act 8.00 - Cell C51:X50). Transfer to Debt Service Fund 10 Pay Principal on Revenue Bonds (Fund 30 - Act 7.600 - Cell E41) must equal (Funds 10 & 20 - Act 8.00 - Cell C51:X50). Transfer to Debt Service Fund 10 Pay Principal on Revenue Bonds (Fund 30 - Act 7.600 - Cell E41) must equal (Funds 10 & 20 - Act 8.00 - Cell C50:X50). Transfer to Debt Service Fund 10 Pay Principal on Revenue Bonds (Fund 30 - Act 7.600 - Cell E41) must equal (Funds 10 & 20 - Act 8.00 - Cell C51:X50). Transfer to Capital Projects Fund (Fund 60 - Act 7.800 - Cell M3) must equal (Fund 10 & 20, Act 8.00 - Cell C73:CF). Cy Service Fund 10 - Cell C31 Operations & Maintenance (Fund 40 - Cell C3) Operations & Maintenance (Fund	Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells	ОК				
Transfer to Debt Service to Pay Principal on GASB 87 Lesses (Fund 30 - Acet 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acet 8400 Cells (C571460). Transfer to Debt Service to Pay Interest on GASB 87 Lesses (Fund 30 - Acet 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acet 8500 - Cells (C611464). Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acet 7500 - Cell E41) must equal (Funds 10 & 20 - Acet 8700 - Cells (C61565.088). Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acet 7700 - Cell E42) must equal (Funds 10 & 20 - Acet 8700 - Cells (C61972). Transfer to Capital Projects Fund (Fund 60 - Acet 7800 - Cell E41) must equal (Fund 510 & 20 - Acet 8700 - Cells (C69972). Transfer to Capital Projects Fund (Fund 60 - Acet 7800 - Cell E41) must equal (Fund 510 & 20 - Acet 8700 - Cells C61972). A Summary of Cash Transections Beginning Cash Balance on Hand July 1, 2023 (Cashbum 5 tab, All Funds) cannot be negative. Folk Summary of Cash Transections Beginning Cash Balance on Hand July 1, 2023 (Cashbum 5 tab, All Funds) cannot be negative. Folk Summary of Cash Transections Beginning Cash Balance on Hand July 1, 2023 (Cashbum 5 tab, All Funds) cannot be negative. Folk Summary of Cash Transections Beginning Cash Balance on Hand July 1, 2023 (Cashbum 5 tab, All Funds) cannot be negative. Folk Summary of Cash Transections Beginning Cash Balance on Hand July 1, 2023 (Cashbum 5 tab, All Funds) cannot be negative. Folk Summary of Cash Transections Beginning Cash Balance on Hand July 1, 2023 (Cashbum 5 tab, All Funds) cannot be negative. Folk Summary of Cash Transections Beginning Cash Balance on Hand July 20, 2024 (Cashbum 5 tab, All Funds) cannot be negative. Folk Summary of Cash Transections Beginning Cash Balance on Hand July 20, 2024 (Cashbum 5 tab, All Funds) cannot be negative. Folk Summary of Cash Transections Beginning Cash Balance on Hand July 20, 2024 (Cashbum 5 tab, All Funds) cannot be negative. Folk Summary of Cash Transections Beginning Cash Bal	Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells	ОК				
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64). Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7500 - Cell E41) must equal (Funds 10 & 20 - Acct 8500 - Cells C65:D68). Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8500 - Cells C65:D68). Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76). 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] Operations & Maintenance (Fund 20 - Cell D3) Debt Service (Fund 30 - Cell E3) Transportation (Fund 40 - Cell E3) OK Municipal Retirement/Scoil Service (Fund 30 - Cell G3) Capital Projects (Fund 60 - Cell H3) OK Working Cash (Fund 30 - Cell H3) OK Working Cash (Fund 30 - Cell H3) OK Trif (Fund 80 - Cell H3) OK Trif (Fund 80 - Cell H3) OK Activity Funds (Fund 30 - Cell E41) Trif (Fund 80 - Cell Fund 30 - Cell C13) OK Activity Funds (Fund 30 - Cell E41) OK Activity Funds (Fund 30 - Cell E41) OK Deparations & Asiety (Fund 30 - Cell E41) OK Deparations & Asiety (Fund 30 - Cell E41) OK Deparations & Asiety (Fund 30 - Cell E41) OK Deparations & Asiety (Fund 30 - Cell E41) OK Deparations & Asiety (Fund 30 - Cell E41) OK Deparations & Asiety (Fund 30 - Cell E41) OK Deparations & Asiety (Fund 30 - Cell E41) OK Deparations & Asiety (Fund 30 - Cell E41) OK Deparations & Asiety (Fund 30 - Cell E41) OK Deparations & Asiety (Fund 30 - Cell E41) OK Deparations & Asiety (Fund 30 - Cell E41) OK Deparations & Asiety (Fund 30 - Cell E41) OK Deparations & Asiety (Fund 30 - Cell E41) OK Deparations & Asiety (Fund 30 - Cell E41) OK Deparations & Asiety (Fund 30 - Cell E41) OK Deparations & Asiety (Fund 30 - Cell E41) OK Deparations & Asiety (Fund 30 - Cell E41)	Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 -	ОК				
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Actt 7600 - Cell E41) must equal (Funds 10 & 20 - Actt 860 - Cells C65:068). Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Actt 7700 - Cell E42) must equal (Funds 10 & 20 - Actt 860 - Cells C73:076). Transfer to Capital Projects Fund (Fund 60 - Actt 7800 - Cell H43) must equal (Fund 10 & 20, Actt 8800 - Cells C73:076). A. 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 OPerations (Fund 30 - Cell C3) OK OPerations (Fund 30 - Cell E3) OK OR	Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 -	ОК				
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acet 7700 - Cell E42) must equal (Funds 10 & 20 - Acet 8700 - Cells (59:072). Transfer to Capital Projects Fund (Fund 60 - Acet 7800 - Cell H43) must equal (Fund 10 & 20, Acet 8800 - Cells C73:076). A, 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 OK Operations (Fund 30 - Cell E3) OK Municipal Retirement/Social Security (Fund 50 - Cell G3) OK Capital Projects (Fund 60 - Cell T3) OK Municipal Retirement/Social Security (Fund 50 - Cell G3) OK Capital Projects (Fund 60 - Cell T3) OK OK Octif (Fund 70 - Cell 13) OK OK OF Tor (Fund 80 - Cell 13) OK OK OF Tor (Fund 80 - Cell 13) OK Activity Funds (Cell C23) OK Activity Funds (Cell C23) OK OK OF Tor (Fund 80 - Cell 13) OK OK OF Tor (Fund 80 - Cell 13) OK OK OF Tor (Fund 80 - Cell 13) OK OK OF Tor (Funds 10 - Cell C21) OK OF Cell C31 OK OK OPERATION (Cell C21) OK OF Cell C41 OK OF Cel	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 -	ОК				
Transfer to Capital Projects Fund (Fund 60 - Actr 7800 - Cell H43) must equal (Fund 10 & 20, Actr 8800 - Cells C73:D76). 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 D3) OK Operations & Maintenance (Fund 20 - Cell D3) OK Debt Service (Fund 30 - Cell E3) OK Municipal Retirement/Social Security (Fund 50 - Cell G3) OK Capital Projects (Fund 60 - Cell H3) OK Corpital Projects (Fund 60 - Cell H3) OK Tort (Fund 50 - Cell H3) OK Tort (Fund 50 - Cell H3) OK Activity Fund (Social Cell K3) Fire Prevention & Safety (Fund 90 - Cell K3) Fire Prevention & Safety (Fund 90 - Cell K3) Activity Funds (Cell C23) OR Operations & Maintenance (Fund 20 - Cell D21) OK Operations & Maintenance (Fund 20 - Cell D21) OB Debt Sarvice (Fund 30 - Cell P21) OK OK Transportation (Fund 40 - Cell P21) OK Capital Projects (Fund 60 - Cell P21) OK Capita	Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct	OK				
Educational (Fund 10 - Cell C3) Operations & Maintenance (Fund 20 - Cell D3) Ok Operations & Maintenance (Fund 30 - Cell E3) Transportation (Fund 40 - Cell F3) OK Municipal Retirement/Social Security (Fund 50 - Cell G3) Capital Projects (Fund 50 - Cell H2) OK Working Cash (Fund 70 - Cell H3) OK Tort (Fund 80 - Cell H3) OK Tort (Fund 80 - Cell H3) OK Activity Funds (Cell C33) OK Activity Funds (Cell C33) OK Activity Funds (Cell C33) OK Sammary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative. Educational (Fund 10 - Cell C121) OK Operations & Maintenance (Fund 20 - Cell D21) OK Debt Service (Fund 30 - Cell E21) OK Operations & Maintenance (Fund 20 - Cell D21) OK Operations & Maintenance (Fund 20 - Cell D21) OK Operations & Maintenance (Fund 20 - Cell D21) OK Operations & Maintenance (Fund 20 - Cell D21) OK Operations & Maintenance (Fund 20 - Cell D21) OK Operations & Maintenance (Fund 30 - Cell E21) OK Operations & Maintenance (Fund 20 - Cell D21) OK Operations & Maintenance (Fund 20 - Cell D21) OK Operations & Maintenance (Fund 20 - Cell D21) OK OF Capital Projects (Fund 50 - Cell P21) OK	·	ОК				
Educational (Fund 10 - Cell C3) Operations & Maintenance (Fund 20 - Cell D3) Ok Operations & Maintenance (Fund 30 - Cell E3) Transportation (Fund 40 - Cell F3) OK Municipal Retirement/Social Security (Fund 50 - Cell G3) Capital Projects (Fund 50 - Cell H2) OK Working Cash (Fund 70 - Cell H3) OK Tort (Fund 80 - Cell H3) OK Tort (Fund 80 - Cell H3) OK Activity Funds (Cell C33) OK Activity Funds (Cell C33) OK Activity Funds (Cell C33) OK Sammary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative. Educational (Fund 10 - Cell C121) OK Operations & Maintenance (Fund 20 - Cell D21) OK Debt Service (Fund 30 - Cell E21) OK Operations & Maintenance (Fund 20 - Cell D21) OK Operations & Maintenance (Fund 20 - Cell D21) OK Operations & Maintenance (Fund 20 - Cell D21) OK Operations & Maintenance (Fund 20 - Cell D21) OK Operations & Maintenance (Fund 20 - Cell D21) OK Operations & Maintenance (Fund 30 - Cell E21) OK Operations & Maintenance (Fund 20 - Cell D21) OK Operations & Maintenance (Fund 20 - Cell D21) OK Operations & Maintenance (Fund 20 - Cell D21) OK OF Capital Projects (Fund 50 - Cell P21) OK	4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.					
Debt Service [Fund 40 - Cell F3] Transportation (Fund 40 - Cell F3) Municipal Retirement/Social Security (Fund 50 - Cell G3) Capital Projects (Fund 60 - Cell H3) Working Cash (Fund 70 - Cell I3) Tort (Fund 80 - Cell I3) Fire Prevention & Safety (Fund 90 - Cell K3) Activity Funds (Cell C23) Sammary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative. Educational (Fund 10 - Cell C21) Operations & Maintenance (Fund 20 - Cell D21) Obt Service (Fund 30 - Cell E21) Obt Service (Fu		ОК				
Transportation (Fund 40 - Cell F2) Municipal Retirement/Social Security (Fund 50 - Cell G3) OK	Operations & Maintenance (Fund 20 - Cell D3)	ОК				
Municipal Retirement/Social Security (Fund 50 - Cell G3) Capital Projects (Fund 60 - Cell H3) Working (ash (Fund 70 - Cell I3) Tort (Fund 80 - Cell I3) Fire Prevention & Safety (Fund 90 - Cell K3) Activity Funds (Cell C23) OK Activity Funds (Cell C23) Smarry 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 Operations & Maintenance (Fund 20 - Cell D21) OK Transportation (Fund 40 - Cell E21) OK Transportation (Fund 40 - Cell E21) OK Capital Projects (Fund 60 - Cell E21) OK Capital Projects (Fund 60 - Cell H21) OK Capital Projects (Fund 60 - Cell H21) OK Working (ash (Fund 70 - Cell I21) OK Fire Prevention & Safety (Fund 90 - Cell K21) OK Fire Prevention & Safety (Fund 90 - Cell K21) OK Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab). Interfund Loans Payable (Funds 10:08, 80, 90 - Acct 411 - Cells C6:H6, 16:K6) must equal Interfund Loans Receivable (Funds 10:08, 80, 90 - Acct 411 - Cells C6:H6, 16:K6) must equal Interfund Loans Receivable (Funds 10:08, 80, 90 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:08, 80, 90 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:08, 80, 90 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Receivable (Funds 10:08, 80, 90 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Receivable (Funds 10:08, 80, 90 - Acct 411 - Cells C6:H6, 16:K6) must equal Interfund Loans Receivable (Funds 10:08, 80, 90 - Acct 411 - Cells C6:H6, 16:K6) must equal Interfund Loans Receivable (Funds 10:08, 80, 90 - Acct 411 - Cells C6:H6, 16:K6) must equal Interfund Loans Receivable (Funds 10:08, 80, 90 - Acct 411 - Cells C6:H6, 16:K6) must equal Interfund Loans Receivable (Funds 10:08, 80, 90 - Acct 411 - Cells C6:H6, 16:K6) must equal Interfund Loans Receivable (Funds 10:08, 80, 90 - Acct 411 - Cells C6:H6, 16:K6) must eq	Debt Service (Fund 30 - Cell E3)	ОК				
Capital Projects (Fund 60 - Cell H3) Working Cash (Fund 70 - Cell 13) Fire Prevention & Safety (Fund 90 - Cell K3) Activity Funds (Cell C23) 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) Operations & Maintenance (Fund 20 - Cell D21) Obet Service (Fund 30 - Cell E21) Operations & Maintenance (Fund 20 - Cell E21) Ok Transportation (Fund 40 - Cell E21) Ok Municipal Retirement/Social Security (Fund 50 - Cell G21) Ok Working Cash (Fund 60 - Cell H21) Ok Tort (Fund 80 - Cell J21) Fire Prevention & Safety (Fund 50 - Cell R21) Ok Tort (Fund 80 - Cell J21) Fire Prevention & Safety (Fund 50 - Cell K21) Interfund Loans Payable (Funds 10-60, 80, 90 - Act 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10-70, Act 1141 - Cells C1:H6, J15, K15) Interfund Loans Receivable (Funds 10, 20, 40, 70 - Act 141 - Cells C1:H6, J15, K15) Amounts must be input for revenue. Estimated Revenue (EstRey 12-20 tab) Amounts must be input for revenue. Estimated Revenue (EstRey 12-20 tab) Amounts must be input for revenue. OK Include brief note(s) describing evenue source. OK OK Include brief note(s) describing evenue source. OK Include brief note(s) describing evenue source. OK Include brief note(s) describing evenue source. All required questions have been answered.	Transportation (Fund 40 - Cell F3)	OK				
Morking Cash [Fund 70 - Cell I3] OK Tort [Fund 80 - Cell I3] OK Activity Funds (Cell C23) OK Activity Funds (Cell C23) OK S. 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) OK Transportation [Fund 40 - Cell E21) OK Municipal Retirement/Social Security [Fund 50 - Cell G21) OK Capital Projects [Fund 60 - Cell H21) OK Working Cash [Fund 70 - Cell I21) OK Working Cash [Fund 70 - Cell I21) OK Tort [Fund 80 - Cell I21) OK Tort [Fund 80 - Cell I21) OK Social Seater [Fund 90 - Cell K21] OK Tort [Fund 80 - Cell I21) OK Social Seater [Fund 90 - Cell K21] OK Social S	Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK				
Tort (Fund 80 - Cell J3) Fire Prevention & Safety (Fund 90 - Cell K3) Activity Funds (Cell C23) S. 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) Operations & Maintenance (Fund 20 - Cell D21) Operations & Maintenance (Fund 20 - Cell D21) Obt Service (Fund 30 - Cell F21) OK Debt Service (Fund 30 - Cell F21) OK Municipal Retirement/Scolal Security (Fund 50 - Cell G21) OK Capital Projects (Fund 60 - Cell H21) OK Capital Projects (Fund 60 - Cell H21) OK Tort (Fund 80 - Cell J21) OK Fire Prevention & Safety (Fund 90 - Cell K21) OK Fire Prevention & Safety (Fund 90 - Cell K21) OK 6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab). Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, 6:K6) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, 6:K6) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, 6:K6) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, 6:K6) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, 6:K6) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, 6:K6) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, 6:K6) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, 6:K6) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:707, F7, I7) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:707, F7, I7) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:707, F7, I7) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:707, F7, I7) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:707, F7, I7) must equal Interfund Loans Receivable (
Fire Prevention & Safety (Fund 90 - Cell K3) Activity Funds (Cell C23) OK Activity Funds (Cell C23) OK 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 Operations & Maintenance (Fund 20 - Cell D21) OK Obet Service (Fund 30 - Cell E21) OK OK OR Transportation (Fund 40 - Cell F21) OK Municipal Retirement/Social Security (Fund 50 - Cell G21) OK Capital Projects (Fund 60 - Cell H21) OK OK Ovice (Capital Projects (Fund 60 - Cell H21) OK OK OVICE (Fund 80 - Cell L21) OK Fire Prevention & Safety (Fund 90 - Cell K21) OK Fire Prevention & Safety (Fund 90 - Cell K21) OK OK ON Interfund Loans Payable (Fund 30 0.8, 90 - Acct 411 - Cells C61-16, 16:K6) must equal Interfund Loans Receivable (Funds 10:00, 80, 90 - Acct 411 - Cells C15-115, F15, I15). Interfund Loans Receivable (Funds 10:00, 80, 90 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:00, 80, 90 - Acct 411 - Cells C15-115, I15). Amounts must be input for revenue. 8. Estimated Revenue (EstRev 6-11 tab) Amounts must be input for revenditures OK 9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab. Include brief note(s) describing revenue source. OK OK OR	-					
Activity Funds (Cell C23) S. 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) Debt Service (Fund 30 - Cell E21) Transportation (Fund 40 - Cell F21) OK Municipal Retirement/Social Security (Fund 50 - Cell G21) Capital Projects (Fund 60 - Cell H21) Working Cash (Fund 70 - Cell H21) OK Tort (Fund 80 -	·					
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) OK Transportation (Fund 40 - Cell F21) OK Municipal Retirement/Social Security (Fund 50 - Cell G21) OK Capital Projects (Fund 60 - Cell H21) OK Capital Projects (Fund 60 - Cell H21) OK Working Cash (Fund 70 - Cell I21) OK Tort (Fund 80 - Cell F21) OK Tort (Fund 80 - Cell F21) OK Safety (Fund 70 - Cell I21) OK Safety (Fund 70 - Cell I21) OK Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab). Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 411 - Cells C15:D15, F15, I15). Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15). Amounts must be input for revenue. OK 8. Estimated Revenue (EStRev 6-11 tab) Amounts must be input for revenue. OK 9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab. Include brief note(s) describing revenue source. Include brief note(s) describing revenue source. OK Include brief note(s) describing expenditure use. OK Include brief note(s) describing payenditure use. OK Include Drief note(s) describing payenditure use. OK INCOMPLETE	,					
Educational (Fund 10 - Cell C21) Operations & Maintenance (Fund 20 - Cell D21) Ok Operations & Maintenance (Fund 20 - Cell D21) OK Obet Service (Fund 30 - Cell E21) OK Transportation (Fund 40 - Cell F21) OK Municipal Retirement/Social Security (Fund 50 - Cell G21) OK Capital Projects (Fund 60 - Cell H21) OK Working Cash (Fund 70 - Cell I21) OK Tort (Fund 80 - Cell J21) OK Fire Prevention & Safety (Fund 90 - Cell K21) OK Simmary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab). Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C6:H6, J6:K6) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H16, J16, K16). Restimated Expenditures (EstRev 6-11 tab) Amounts must be input for revenue. OK Stationated Expenditures (EstExp 12:20 tab) Amounts must be input for expenditures. OK Include brief note(s) describing revenue source. OK Include brief note(s) describing expenditure use. OK		OK .				
Operations & Maintenance (Fund 20 - Cell D21) Debt Service (Fund 30 - Cell E21) OK Transportation (Fund 40 - Cell F21) Municipal Retirement/Social Security (Fund 50 - Cell G21) Capital Projects (Fund 60 - Cell H21) Working Cash (Fund 70 - Cell I21) OK Tort (Fund 80 - Cell I21) OK Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab). Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Paya		OK				
Debt Service (Fund 30 - Cell E21) Transportation (Fund 40 - Cell F21) OK Municipal Retirement/Social Security (Fund 50 - Cell G21) OK Capital Projects (Fund 60 - Cell H21) OK Working Cash (Fund 70 - Cell I21) OK Tort (Fund 80 - Cell I21) OK Servention & Safety (Fund 90 - Cell I21) OK Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab). Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, F15). Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16). T. Estimated Revenue (EstRev 6-11 tab) Amounts must be input for revenue. OK S. Estimated Expenditures (EstExp 12-20 tab) Amounts must be input for expenditures. OK 9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab. Include brief note(s) describing expenditure use. OK OK OK Include brief note(s) describing expenditure use. OK All required questions have been answered.	·					
Transportation (Fund 40 - Cell F21) Municipal Retirement/Social Security (Fund 50 - Cell G21) Capital Projects (Fund 60 - Cell H21) Working Cash (Fund 70 - Cell H21) OK Tort (Fund 80 - Cell J21) Fire Prevention & Safety (Fund 90 - Cell K21) 6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab). Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H16, I16, K16). 7. Estimated Revenue (EstRev 6-11 tab) Amounts must be input for revenue. 8. Estimated Expenditures (EstExp 12-20 tab) Amounts must be input for revenditures. OK 9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab. Include brief note(s) describing revenue source. OK OK OK Include brief note(s) describing expenditure use. OK OK INCOMPLETE						
Municipal Retirement/Social Security (Fund 50 - Cell G21) Capital Projects (Fund 60 - Cell H21) OK Working Cash (Fund 70 - Cell H21) OK Tort (Fund 80 - Cell H21) OK Fire Prevention & Safety (Fund 90 - Cell K21) OK 6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab). Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C1:515, F15, I15). Interfund Uoans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C1:61H16, J16, K16). 7. Estimated Revenue (EstRev 6-11 tab) Amounts must be input for revenue. 8. Estimated Expenditures (EstExp 12-20 tab) Amounts must be input for expenditures. OK 9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab. Include brief note(s) describing evenue source. OK OK OK OK INCOMPLETE	` '					
Capital Projects (Fund 60 - Cell H21) Working Cash (Fund 70 - Cell I21) Tort (Fund 80 - Cell I21) Fire Prevention & Safety (Fund 90 - Cell K21) 6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab). Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 191 - Cells C15:D15, F15, I15). Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15). Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16). 7. Estimated Revenue (EstRev 6-11 tab) Amounts must be input for revenue. 8. Estimated Expenditures (EstExp 12-20 tab) Amounts must be input for expenditures. OK 9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab. Include brief note(s) describing revenue source. OK OK OK 10. EBF Spending Plan All required questions have been answered.	· · ·					
Tort (Fund 80 - Cell J21) Fire Prevention & Safety (Fund 90 - Cell K21) 6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab). Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15). Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16). 7. Estimated Revenue (EstRev 6-11 tab) Amounts must be input for revenue. 8. Estimated Expenditures (EstExp 12-20 tab) Amounts must be input for expenditures. OK 9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab. Include brief note(s) describing revenue source. OK Include brief note(s) describing expenditure use. OK 10. EBF Spending Plan All required questions have been answered.		OK				
Fire Prevention & Safety (Fund 90 - Cell K21) 6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab). Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15). Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16). 7. Estimated Revenue (EstRev 6-11 tab) Amounts must be input for revenue. 8. Estimated Expenditures (EstExp 12-20 tab) Amounts must be input for expenditures reported that require note on Itemize 21 tab. Include brief note(s) describing revenue source. Include brief note(s) describing expenditure use. OK 10. EBF Spending Plan All required questions have been answered.	Working Cash (Fund 70 - Cell 121)	OK				
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab). Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15). Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16). 7. Estimated Revenue (EstRev 6-11 tab) Amounts must be input for revenue. 8. Estimated Expenditures (EstExp 12-20 tab) Amounts must be input for expenditures. 9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab. Include brief note(s) describing revenue source. OK Include brief note(s) describing expenditure use. All required questions have been answered. INCOMPLETE	Tort (Fund 80 - Cell J21)	OK				
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15). Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16). 7. Estimated Revenue (EstRev 6-11 tab) Amounts must be input for revenue. 8. Estimated Expenditures (EstExp 12-20 tab) Amounts must be input for expenditures. 9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab. Include brief note(s) describing revenue source. Include brief note(s) describing expenditure use. OK 10. EBF Spending Plan All required questions have been answered. INCOMPLETE	Fire Prevention & Safety (Fund 90 - Cell K21)	OK				
10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15). Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16). 7. Estimated Revenue (EstRev 6-11 tab) Amounts must be input for revenue. Amounts must be input for expenditures. Amounts must be input for expenditures. 9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab. Include brief note(s) describing revenue source. Include brief note(s) describing expenditure use. OK 10. EBF Spending Plan All required questions have been answered. INCOMPLETE	6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).					
10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16). 7. Estimated Revenue (EstRev 6-11 tab) Amounts must be input for revenue. 8. Estimated Expenditures (EstExp 12-20 tab) Amounts must be input for expenditures. OK 9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab. Include brief note(s) describing revenue source. Include brief note(s) describing expenditure use. OK 10. EBF Spending Plan All required questions have been answered.	, , , , , , , , , , , , , , , , , , , ,	ОК				
7. Estimated Revenue (EstRev 6-11 tab) Amounts must be input for revenue. 8. Estimated Expenditures (EstExp 12-20 tab) Amounts must be input for expenditures. Amounts must be input for expenditures. 9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab. Include brief note(s) describing revenue source. Include brief note(s) describing expenditure use. OK Include brief note(s) describing expenditure use. OK All required questions have been answered. INCOMPLETE	, , , , , , , , , , , , , , , , , , , ,	ОК				
8. Estimated Expenditures (EstExp 12-20 tab) Amounts must be input for expenditures. 9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab. Include brief note(s) describing revenue source. Include brief note(s) describing expenditure use. OK Include brief note(s) describing expenditure use. OK 10. EBF Spending Plan All required questions have been answered. INCOMPLETE						
Amounts must be input for expenditures. 9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab. Include brief note(s) describing revenue source. Include brief note(s) describing expenditure use. OK Include brief note(s) describing expenditure use. OK 10. EBF Spending Plan All required questions have been answered. INCOMPLETE	·	OK				
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab. Include brief note(s) describing revenue source. Include brief note(s) describing expenditure use. OK 10. EBF Spending Plan All required questions have been answered. INCOMPLETE						
Include brief note(s) describing revenue source. Include brief note(s) describing expenditure use. OK OK OK 10. EBF Spending Plan All required questions have been answered. INCOMPLETE	, ,	OK				
Include brief note(s) describing expenditure use. OK 10. EBF Spending Plan All required questions have been answered. INCOMPLETE						
10. EBF Spending Plan All required questions have been answered. INCOMPLETE	17					
All required questions have been answered.		OK				
		INCOMPLETE				
End of Balancing		INCOMPLETE				