District Type: School District Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

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

Accounting Basis: x Cash Accrual

Is this an amended budget?

Date of Amended Budget:

District Name: **District RCDT No:** No

(MM/DD/YY) **Farmington Central CUSD 265**

48072265026

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

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 hudget become balanced. (Bckarnd-Assumpt 25-26)

				Desails	-2.1
Budget of		Central CUSD 265	, County of	Peoria Peoria	
State of Illinois	s, for the Fiscal Year beginning	July 1, 2023	and ending	June 30, 2024	
WHEREAS	the Board of Education of	Fai	mington Central C	CUSD 265	
County of	Peoria	7		tentative form a budget, and the Secre	tary
of this Board has n	nade the same conveniently available t	o public inspection for at least thi	rty days prior to find	al action thereon;	
	REAS a public hearing was held as to su ring was given at least thirty days prior		1 day of Il other legal require	September , 20 23 , ements have been complied with;	
	REFORE, Be it resolved by the Board of				
Section 1:	That the fiscal year of this school distric	ct be and the same hereby is fixed	l and declared to be		
beginning	July 1, 2023	and ending June 30	, 2024 .		
	That the following budget containing are		n each Fund, separat	tely, and expenditures from each be	
and the same is he	ereby adopted as the budget of this sch t shall be approved and signed below b	ool district for said fiscal year. ADOPTION OF BUDGET			, 20
and the same is he The budget	ereby adopted as the budget of this sch t shall be approved and signed below b	ADOPTION OF BUDGET y members of the School Board. Nays, to wit:	Adopted this _		, 20
and the same is he The budget	ereby adopted as the budget of this sch t shall be approved and signed below b ofYeas, and	ADOPTION OF BUDGET y members of the School Board. Nays, to wit:	Adopted this _	11 day of September	, 20 D
and the same is he The budget	ereby adopted as the budget of this sch t shall be approved and signed below b ofYeas, and	ADOPTION OF BUDGET y members of the School Board. Nays, to wit:	Adopted this _	11 day of September	

- * 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 sub-

(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 30SEP 1 9 2023 ichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true

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

SCOTT G. ERICKSON COUNTY CLERK, KNOX COUNTY, IL

SD50-36/JA50-39 2/23

Budget Summary Page 2

T A	ТвТ	С	D	E	F	G	Н		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)	
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 3 Funds)1 as of July 1, 2023		7,982,931	1,065,980	735,045	2,768,625	658,654	689,065	2,050,126	129,798	40,384	
4 RECEIPTS/REVENUES (without Student Activity Funds)											
5 LOCAL SOURCES	1000	5,379,755	1,024,907	1,108,264	627,237	308,000	629,200	134,820	535,615	79,300	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000										
6 ANOTHER DISTRICT		0	0	Contract Wine Chief Contract C	0	0	Acres and the second	en in a sur a s		No reservation and second	
7 STATE SOURCES	3000	4,507,832	50,000	0	884,835	0		0	0	1	
8 FEDERAL SOURCES	4000	1,293,971	95,000	0	0	0	0	0	0		
9 Total Direct Receipts/Revenues 7	_	11,181,558	1,169,907	1,108,264	1,512,072	308,000	629,200	134,820	535,615	79,500	
10 Receipts/Revenues for "On Behalf" Payments 2	3998							-m- 10. 11 0.00 mg			
11 Total Receipts/Revenues		11,181,558	1,169,907	1,108,264	1,512,072	308,000	629,200	134,820	535,615	79,300	
12 DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13 INSTRUCTION	1000	6,915,085	AND THE PARTY	1000		133,739			47,300		
14 SUPPORT SERVICES	2000	3,523,324	1,516,404		1,479,400	327,788	495,000		618,059	.0090360337440	
15 COMMUNITY SERVICES	3000	0	0		0	0	EXPERIMENTAL EXPENSES		0		
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,438,284	0	0	0	0	0		0		
17 DEBT SERVICES	5000	0	0	1,097,250	0	0			0		
18 PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0		
19 Total Direct Disbursements/Expenditures 9		11,876,693	1,516,404	1,097,250	1,479,400	461,527	495,000		665,359	58,000	
Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	1	0		0		
21 Total Disbursements/Expenditures		11,876,693	1,516,404	1,097,250	1,479,400	461,527	495,000		665,359	58,000	
Excess of Direct Receipts/Revenues Over (Under) Direct		(505.405)	(046 407)	44.044	22.572	(153,527)	424 200	424 020	(129,744	21,300	
22 Disbursements/Expenditures		(695,135)	(346,497)	11,014	32,672	(153,527)	134,200	134,820	(129,744	21,300	
OTHER SOURCES/USES OF FUNDS											
24 OTHER SOURCES OF FUNDS (7000)						1000	4-1-1-1	W			
25 PERMANENT TRANSFER FROM VARIOUS FUNDS										The state of the state of	
26 Abolishment the Working Cash Fund 16	7110		WELL WATER TO STORY TO STORY THE STORY	with the second second		1 1		ATTACA TO A VIEW	action address of the		
27 Abatement of the Working Cash Fund 16	7110										
28 Transfer of Working Cash Fund Interest	7120										
29 Transfer Among Funds	7130			NO SERVICE AND PROPERTY AND		-20-00-00					
Transfer of Interest Transfer from Capital Projects Fund to O&M Fund	7140 7150		0		19018						
o I Iransier from Capital Projects Fund to O&M Fund	120		0		1000						
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)	1	Control of the					HELL STATE				
35 Principal on Bonds Sold 4	7210										
36 Premium on Bonds Sold	7220										
37 Accrued Interest on Bonds Sold	7230										
38 Sale or Compensation for Fixed Assets 5	7300							171111111111111111111111111111111111111			
Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400	Hereni A. Ac		0			THU BEIN	Part of the second		15 15 5	
Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0			BOSE THE REAL PROPERTY.	The state of the last			
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0	· · · · · · · · · · · · · · · · · · ·	1 = 24 -	T W MY			The same of the	
42 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds 43 Transfer to Capital Projects Fund	7700 7800			0		100	0				
44 ISBE Loan Proceeds	7900	V-30047467 N		34607	SANCETON APPROXIMATION OF	AND THE STREET					
45 Other Sources Not Classified Elsewhere	7990										
46 Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0	

Budget Summary Page 3

A	ТвТ	С	D	E	F	G	Н	T	.1	К	T
1 Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(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	
OTHER USES OF FUNDS (8000)					A 100 A						
9 TRANSFER TO VARIOUS OTHER FUNDS (8100)										1 1 1 1 1 1 1	
Abolishment or Abatement of the Working Cash Fund	8110					- L. C. U		0			
1 Transfer of Working Cash Fund Interest	8120							0			
Transfer Among Funds	8130		W-A		VII de la constitución de la con			KIND OF THE STREET		1000	
Transfer of Interest ⁶	8140										
Transfer from Capital Projects Fund to O&M Fund	8150										
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
7 Taxes Pledged to Pay Principal on GASB 87 Leases	8410									***************************************	
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420					The second					
Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430					The Total					
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440				A Company						
Taxes Pledged to Pay Interest on GASB 87 Leases	8510				A ALLES						
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520					THE STATE OF					
Other Revenues Pledged to Pay Interest on GASB 87 Leases Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8530									THE PARTY OF	
The state of the s	8540										
Taxes Pledged to Pay Principal on Revenue Bonds	8610							W 77 1 1 1 1 1 1 1 1		1 1 1 2 2 2 3 3 3	
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620							A			
Other Revenues Pledged to Pay Principal on Revenue Bonds Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8630									1000	
	8640 8710										
Taxes Pledged to Pay Interest on Revenue Bonds Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740			- 11A						100	
Taxes Transferred to Pay for Capital Projects	8810										
Grants/Reimbursements Pledged to Pay for Capital Projects	8820							7. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.			
Other Revenues Pledged to Pay for Capital Projects	8830					SUPERIOR N		THE PARTY SET			
Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910				The second quality and the second						
Other Uses Not Classified Elsewhere	8990								Average occidentalists shoot visibles and the original		
Total Other Uses of Fúnds 9		0	0	0	0	0	0	0	0	0	
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0		
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		7,287,796	719,483	746,059	2,801,297	505,127	823,265	2,184,946	54	61,684	
MESONE BUILDING TO BE TO THE PERSON	THE PERSON		STATE OF THE PARTY	(TEXTE DE 1971) 16	BENEROLD DE	表示。\$\$\$		学业区等		建筑企业	
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		140,284					Attention of the	all I			
RECEIPTS/REVENUES (For Student Activity Funds)											
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	391,789		The state of the				No. of Lot of the Lot			
				The second second				THE RESERVE OF THE PERSON NAMED IN		formation and the	
Total Student Activity Direct Disbursements/Expenditures	1999	353,718									
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		38,071		TO LONG TO SERVICE OF THE SERVICE OF							
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		178,355					De Paris				
	STREET, SQUARE, SQUARE,	THE RESERVE OF THE PARTY OF	CONTRACTOR OF THE PARTY.	THE RESERVE OF THE PERSON NAMED IN	THE RESERVE OF THE PERSON.	PERSONAL PROPERTY AND PERSONS NAMED IN	NAME OF TAXABLE PARTY.	DESCRIPTION OF THE PARTY OF THE	THE PERSON NAMED IN	SHEET, SHOWING SHOWING	

Budget Summary Page 4

	A	В	С	D	E	F	G	Н	1	.1	K	
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	10	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		8,123,215	1,065,980	735,045	2,768,625	658,654	689,065	2,050,126	129,798	40,384	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
32	LOCAL SOURCES	1000	5,771,544	1,024,907	1,108,264	627,237	308,000	629,200	134,820	535,615	79,300	
33	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	3,771,344	1,024,507	1,100,204	OLI JEST	300,000	025,200	134,020	333,013	75,500 /	
94	ANOTHER DISTRICT		0	0		0	0					
-	STATE SOURCES	3000	4,507,832	50,000	0	884,835	0	0	0	0	0	
96	FEDERAL SOURCES	4000	1,293,971	95,000	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ^a		11,573,347	1,169,907	1,108,264	1,512,072	308,000	629,200	134,820	535,615	79,300	
98	Receipts/Revenues for "On Behalf" Payments 2	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues	-	11,573,347	1,169,907	1,108,264	1,512,072	308,000	629,200	134,820	535,615	79,300	
	The state of the s	- d-1						Company of the Compan	Commence of the control of the contr	The second secon	designation of the control	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fur	THE RESERVE OF THE PERSON NAMED IN										
101	INSTRUCTION	1000	7,268,803				133,739			47,300		
-	SUPPORT SERVICES	2000	3,523,324	1,516,404		1,479,400	327,788	495,000		618,059	58,000	
103	COMMUNITY SERVICES	3000	0	0		0	0			0	4	
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,438,284	0	0	0	0	0		0	A STATE OF THE PARTY OF THE PAR	
	DEBT SERVICES	6000	0	0	1,097,250	0	0	0		0	-	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0		
107	Total Direct Disbursements/Expenditures		12,230,411	1,516,404	1,097,250	1,479,400	461,527	495,000		665,359	58,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		12,230,411	1,516,404	1,097,250	1,479,400	461,527	495,000		665,359	58,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(657,064)	(346,497)	11,014	32,672	(153,527)	134,200	134,820	(129,744)	21,300	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)						Control of the contro					
113	Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)						CONTRACTOR OF THE PARTY OF THE	200	ISOLWER LIG			
116	Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0		0	0	0	The same and the same of the same of the same of	
1	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as											
118	of June 30, 2024		7,466,151	719,483	746,059	2,801,297	505,127	823,265	2,184,946	54	61,684	
120				SUMMARY OF EXPER	NDITURES Without	Student Activity Fur	ds (by Major Object)				ASSESSMENT COS	
121		T	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name					The state of the s			Elizabeth F	E - W =	THE CHARLES	
123	Salaries	100	6,902,540	448,358	100	599,900		0 '		221,459	0	8,172,257
125	Employee Benefits	200	1,041,551	98,136		45,000	461,527	0		221,439		1,646,214
126	Purchased Services	300	1,079,489	324,850	0	582,500	401,521	400,000		272,900		2,707,739
127	Supplies & Materials	400	625,425	503,000		199,000		20,000		21,000		1,378,425
128	Capital Outlay	500	178,138	142,000		52,500		75,000	WITH SELECTION	150,000		597,638
129	Other Objects	600	2,049,550	60	1,097,250	500	0	0		0		3,147,360
130	Non-Capitalized Equipment	700	0	0		0		0	THE PERSON	0	A commence of the second	0
131	Termination Benefits	800	0	0	extension as an	0	L 22			0	od . *	0
132	Total Expenditures		11,876,693	1,516,404	1,097,250	1,479,400	461,527	495,000		665,359	58,000	17,649,633

	A	В	С	D	E	F	G	Н		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		7,982,931	1,065,980	735,045	2,768,625	658,654	689,065	2,050,126	129,798	40,384
4	Total Direct Receipts & Other Sources 8		11,181,558	1,169,907	1,108,264	1,512,072	308,000	629,200	134,820	535,615	79,300
5	OTHER RECEIPTS									414	
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		11,181,558	1,169,907	1,108,264	1,512,072	308,000	629,200	134,820	535,615	79,300
12	Total Amount Available		19,164,489	2,235,887	1,843,309	4,280,697	966,654	1,318,265	2,184,946	665,413	119,684
13	Total Direct Disbursements & Other Uses 9		11,876,693	1,516,404	1,097,250	1,479,400	461,527	495,000	0	665,359	58,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141								all all all	
16	Interfund Loans Payable (Repayment of Loans)	411							The latest and	-deceptor	trivial race
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		11,876,693	1,516,404	1,097,250	1,479,400	461,527	495,000	0	665,359	58,000
	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of J	une									
21	30, 2024	1	7,287,796	719,483	746.059	2,801,297	505,127	823,265	2,184,946	54	61.684
22	以图形的数据的图象的图像的数据图像图像图像的表现	tationa in			ENTER DESIGNATION OF	PER PER PER	District Mark	MCS NEWS	Difference of the last		ALL PROGRESSION
			Territoria il Comi				THE WORLD SHOW SHOWS		PROPERTY HAVE	THE PERSON NAMED IN	STATISTICS IN COLUMN TO SERVICE STATISTICS AND SERVICE STATISTICS AN
	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023										
23			140,284				The state of the state of				
24	Total Direct Receipts & Other Sources 8		391,789								
25	Total Amount Available		532,073								
26	Total Direct Disbursements & Other Uses 9		353,718								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		178,355								
28	图1500 000 电电影图1.400 MARS 图1500 MARS 图1500 MARS							Park of the			
	Total BEGINNING CASH BALANCE ON HAND (with Student Activity										
29	Funds)7 as of July 1, 2023		8,123,215	1,065,980	735,045	2,768,625	658,654	689,065	2,050,126	129,798	40,384
30	Total Direct Receipts & Other Sources 8		11,573,347	1,169,907	1,108,264	1,512,072	308,000	629,200	134,820	535,615	79,300
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		11,573,347	1,169,907	1,108,264	1,512,072	308,000	629,200	134,820	535,615	79,300
33	Total Amount Available		19,696,562	2,235,887	1,843,309	4,280,697	966,654	1,318,265	2,184,946	665,413	119,684
34	Total Direct Disbursements & Other Uses		12,230,411	1,516,404	1,097,250	1,479,400	461,527	495,000	0	665,359	58,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		12,230,411	1,516,404	1,097,250	1,479,400	461,527	495,000	0	665,359	58,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as June 30, 2024	of	7,466,151	719,483	746,059	2,801,297	505.127	823,265	2,184,946	54	61,684

	I A	B	С	D	E	F	G	Н	ı	J	К
1		1 1	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
2	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social Security				Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						Security 1				
	Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner,							de mari		TO BE STORY	
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100		13.		Securitaria de Al Manadam y 28	yaa aa aa aa	The second second second second			
5	Designated Purposes Levies 11 (1110-1120)		4,135,109	780,207	1,096,264	354,640	65,000		78,020	523,615	78,000
6	Leasing Purposes Levy 12	1130	78,020		NAME OF THE OWNER, OWNE						
7	Special Education Purposes Levy	1140	62,416								
8		1150					200,000				
	Area Vocational Construction Purposes Levy	1160	16-16					1000-10-1-10			
	Summer School Purposes Levy	1170						which the Kindy and Chrysman correction			
11		1190	4 275 545	700 207	1.000.004	254 640	205 000		70.000	F32.64F	70.000
_	Total Ad Valorem Taxes Levied by District		4,275,545	780,207	1,096,264	354,640	265,000	0	78,020	523,615	78,000
13	The state of the s	1200				had have been my manage of the absolute					
	Mobile Home Privilege Tax	1210									
_	Payments from Local Housing Authority	1220									
16		1230	144,000	205,000		174,600	25,000				
17	THE PROPERTY OF THE PROPERTY O	1290									
18	Total Payments in Lieu of Taxes		144,000	205,000	0	174,600	25,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311					DESCRIPTION OF THE PARTY OF THE				
21	Regular Tuition from Other Districts (In State)	1312							THE REAL PROPERTY.		
22	Regular Tuition from Other Sources (In State)	1313									
23		1314									H-10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
24		1321									
_	Summer School Tuition from Other Districts (In State)	1322					VIEW I				
	Summer School Tuition from Other Sources (In State)	1323		SELECTION OF THE PARTY							
27		1324									and the state of
28		1331					ELINE BEST				
29		1332									
	CTE Tuition from Other Sources (In State)	1333									
	CTE Tuition from Other Sources (Out of State)	1334									
32		1341	105.445								
	Special Education Tuition from Other Districts (In State) Special Education Tuition from Other Sources (In State)	1342	165,145				The state of				
	Special Education Tuition from Other Sources (Mistate)	1344									
	Adult Tuition from Pupils or Parents (In State)	1351									No. of Street, or other Persons
	Adult Tuition from Other Districts (In State)	1352									
38		1353									Shirt Str
39		1354							the last the		
40			165,145				The same of the		THE PROPERTY OF		CAR CAN
41	TRANSPORTATION FEES	1400							A STATE OF THE STATE OF		
42		1411				the manage afternoon		Property Control			The state of the state of
43		1412	and the second		San Harris	***************************************		Carrier Name			
44		1413									P. F. B. L.
45		1415					The state of the				
46	and the same of th	1416					The state of the s				
47		1421									25 12 12 12 12 12 12 12 12 12 12 12 12 12
48	Summer School Transportation Fees from Other Districts (In State)	1422	THE SECOND	Carlot Company			THE RESERVE				100
49	Summer School Transportation Fees from Other Sources (In State)	1423					THE PARTY OF THE				N. Daniel B.
50		1424							THE RESERVE OF		1 2 2 2 1
	CTE Transportation Fees from Pupils or Parents (In State)	1431									
	CTE Transportation Fees from Other Districts (In State)	1432									
	CTE Transportation Fees from Other Sources (In State)	1433					The Late of the				
	CTE Transportation Fees from Other Sources (Out of State)	1434									197 . 5 . N. A.
	Special Education Transportation Fees from Pupils or Parents (In State)	1441		a to the			1 2 2 2 4 6 6				

	A	B	С	D	E	F	G	Н		J	I 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
57		1443					Jecurity				
58		1444									
	Adult Transportation Fees from Pupils or Parents (In State)	1451	Avi attention	THE PARTY IN							
	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453		FLASS L							
62	Adult Transportation Fees from Other Sources (Out of State)	1454			W 15. 1-13.		F G-T-B				
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	218,000	32,200	12,000	81,600	18,000	19,200	56,800	12,000	1,300
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		218,000	32,200	12,000	81,600	18,000	19,200	56,800	12,000	1,300
68	FOOD SERVICE	1600			Te - Vincin file						
	Sales to Pupils - Lunch	1611	244,432	Carlo and a later of	221-12-21-11						
70	Sales to Pupils - Breakfast	1612					7 7 7 7 7				
	Sales to Pupils - A la Carte	1613					T. C. Land	0-7-31-6			an market
	Sales to Pupils - Other (Describe & Itemize)	1614		A Landy and and	- S- 17		100				ELES STELL
73	Sales to Adults	1620			The state of the		1 3 1 3 5 1	T-1 7 - 3			
	Other Food Service (Describe & Itemize)	1690	636				STATE OF STATE				
75	Total Food Service		245,068				14 2 3 3				
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700					duling Part	11 - 1 - 3 - 1 - 1			
	Admissions - Athletic	1711	32,014								L. V. L. L.
78	Admissions - Other	1719									
	Fees	1720	18,235						THE WORLD THE STREET		
80	Book Store Sales	1730					= 25 50				
	Other District/School Activity Revenue (Describe & Itemize)	1790					149 15- H				WE BEEN
_	Student Activity Fund Revenues	1799	391,789	Was also with the same			The second		10. 10. 10.		
	Total District/School Activity Income (without Student Activity Funds 1799)		50,249	0			A. a. There's	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
	Total District/School Activity Income (with Student Activity Funds 1799)		442,038								
-	TEXTBOOK INCOME	1800							A TABLE .		
	Textbook Rentals - Regular Textbooks	1811	60,448								
87	Textbook Rentals - Summer School Textbooks	1812	, -					F F - 2			
	Textbook Rentals - Adult/Continuing Education Textbooks	1813						Y TO STATE OF			
89	Textbook Rentals - Other (Describe & Itemize)	1819				THE WORLD		17700-17			
90	Textbook Sales - Regular Textbooks	1821		THE PARTY OF							
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823						Charles of			
93	Textbook Sales - Other (Describe & Itemize)	1829							12 2 1 2 1	y a graduate	
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		60,448								
96	OTHER REVENUE FROM LOCAL SOURCES	1900						1 182 - 1			
-	Rentals	1910		7,500							
	Contributions and Donations from Private Sources	1920	9,600								Control of the Contro
99	Impact Fees from Municipal or County Governments	1930									
	Services Provided Other Districts	1940	200,000				The second secon				
	Refund of Prior Years' Expenditures	1950	4,000			6,052					
	Payments of Surplus Moneys from TIF Districts	1960						50,000			
THE OWNER OF THE OWNER, OH	Drivers' Education Fees	1970	3,200	-							New Year of the Property of the Park of th
-	Proceeds from Vendors' Contracts School Facility Occupation Tax Proceeds	1980	0	0	0	0	0		0	0	0
_	Payment from Other Districts	1983 1991		THE PARTY OF THE P				560,000	and the same of th		
_	Sale of Vocational Projects					10,000				70.00	
	Other Local Fees (Describe & Itemize)	1992				Chambridge de la comprehencia	,				
1081	Oniei Locai rees (Destribe & Remize)	1993									
	Other Local Revenues (Describe & Itemize)	1999	4,500			345					

A	В	С	D	E,	F	G	Н		J	K
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	5,379,755	1,024,907	1,108,264	627,237	308,000	629,200	134,820	535,615	79,300
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		5,771,544								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE 13 DISTRICT TO ANOTHER DISTRICT (2000)		niconarilate en entre								
14 Flow-Through Revenue from State Sources	2100									2 1 1 1 1 1
15 Flow-Through Revenue from Federal Sources	2200									
16 Other Flow-Through Revenue (Describe & Itemize)	2300									
7 Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
18 RECEIPTS/REVENUES FROM STATE SOURCES (3000)	1		9.1							
								a second rocks		ALC: UNIVERSITY
19 UNRESTRICTED GRANTS-IN-AID (3001-3099)		4 540 75				A			PAL NEETWOOD VACCOUR	10-10-10-7. NO. J. MARINO
20 Evidence Based Funding Formula (Section 18-8.15)	3001	4,319,751								
Reorganization Incentives (Accounts 3005-3021)	3005 3030							The Part of the Pa		
Fast Growth District Grants	3030							Contract of		
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
24 Total Unrestricted Grants-In-Aid		4,319,751	0	0	0	0	0		0	
25 RESTRICTED GRANTS-IN-AID (3100-3900)										TOWN TO A STATE OF THE PARTY OF
26 SPECIAL EDUCATION										
27 Special Education - Private Facility Tuition	3100	56,088								
28 Special Education - Frivate Facility Tutton 28 Special Education - Funding for Children Requiring Sp Ed Services	3105	36,066								
29 Special Education - Personnel	3110									CALL STATE
30 Special Education - Personnel	3120	95,242								
31 Special Education - Orphanage - Summer Individual	3130	1,501								- Develop
32 Special Education - Summer School	3145	1,501				A CONTRACTOR				
33 Special Education - Other (Describe & Itemize)	3199									
34 Total Special Education	0.00	152,831	0		0					
35 CAREER AND TECHNICAL EDUCATION (CTE)					THE STATE OF THE S					
The same of the sa	2222	ANTO THE WATER STATE OF THE PARTY OF THE PAR								
36 CTE - Technical Education - Tech Prep	3200	F 000					and Allertains	NEW PRINT		
37 CTE - Secondary Program Improvement (CTEI) 38 CTE - WECEP	3220 3225	5,000								S STEEL STEEL
39 CTE - Agriculture Education	3235	7,000						AND THE PARTY		
40 CTE - Instructor Practicum	3240	7,000								The State of
41 CTE - Student Organizations	3270									
42 CTE - Other (Describe & Itemize)	3299									
43 Total Career and Technical Education	5255	12,000	0		TURNE S	0				THE RESERVE
44 BILINGUAL EDUCATION										
45 Bilingual Education - Downstate - TPI and TBE	2205	. 443								
	3305 3310			Partie Company		-				
46 Bilingual Education - Downstate - Transitional Bilingual Education 47 Total Bilingual Education	2210	0		Commence of the last of the la		0	THE NAME OF			
* TOP CONTROL OF CASE OF THE PARTY OF THE PA	2260	CANADA CA	A STREET, ST.			Lucia de la constante de la co		10-11-6-11		The state of
48 State Free Lunch & Breakfast	3360 3365	1,500	BURNON HARD AND		Harry St. W.					
50 Driver Education	3370	21,000		The last than						
51 Adult Education (from ICCB)	3370	21,000		CARRON MAKEN A MINISTRADIO ORIGINI			SAMES CANADA			
52 Adult Education - Other (Describe & Itemize)	3499									
53 TRANSPORTATION	5455	13 100	Charles Conserve				i majora sa	THE RESERVE OF THE PERSON NAMED IN	3 C. V. V. V.	W. C. A. S. S. S. S.
	2500	appages many — quadries of Louis Lines (Super St	TO SECURITION AND ADDRESS OF THE PARTY OF TH		616 503		War for the same	ALTER VIEW TO BE		
Transportation - Regular and Vocational	3500				616,503			100000000000000000000000000000000000000		
55 Transportation - Special Education	3510				268,332	-				
Transportation - Other (Describe & Itemize)	3599	0	0		884,835	0	A TALLEY			
57 Total Transportation	2512	0	0		884,835	0	POTENTIAL PROPERTY.			S. J. Carlot
58 Learning Improvement - Change Grants	3610			- DR - 1'-1				THE PERSON NAMED IN		and organization
59 Scientific Literacy	3660									

A	В	С	D	E	F	G	Н		J	K
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
161 Early Childhood - Block Grant	3705					Security				
162 Chicago General Education Block Grant	3766			Was III See						
163 Chicago Educational Services Block Grant	3767									
164 School Safety & Educational Improvement Block Grant	3775			- 1900 Marian - Total Company			PERSONAL PROPERTY AND PROPERTY OF THE PERSON			
165 Technology - Technology for Success	3780									
166 State Charter Schools	3815			7						
167 Extended Learning Opportunities - Summer Bridges	3825									
168 Infrastructure Improvements - Planning/Construction	3920			4 6 6			CONTRACTOR OF THE CONTRACTOR O			
169 School Infrastructure - Maintenance Projects	3925		50,000							
170 Other Restricted Revenue from State Sources (Describe & Itemize)	3999	750			***********					
171 Total Restricted Grants-In-Ald		188,081	50,000	0	884,835	0	0	0	0	
172 Total Receipts/Revenues from State Sources	3000	4,507,832	50,000	0	884,835	0	0	0	0	
173 RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)		1,000,000	30,000			0			0	and the second s
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT 4009) 175 Federal Impact Aid	4001 4001 4009				Benta.					Will de state of the state of t
176 Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize) 177 Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0								
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT	-	0	0	0	0	0	0	0	0	
178 (4045-4090)				210 7100				STATE VALUE		
179 Head Start	4045									
180 Construction (Impact Aid)	4050					ED-SOTT VIOLE				
181 MAGNET	4060							4 0 6 760		
182 Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	35,000								THE PERSON NAMED OF THE PE
183 Total Restricted Grants-In-Aid Received Directly, from Federal Govt.		35,000	0							
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL	-	33,000	U		0	0	0			
184 GOVT, THRU THE STATE (4100-4999)										
185 TITLE V	Water Control of the Party of t									
186 Title V - Flexibility and Accountability	4100									
187 Title V - SEA Projects	4105									
188 Title V - Rural Education Initiative (REI)	4103			Sales Sales						
189 Title V - Other (Describe & Itemize)	4199									
190 Total Title V	4133	0	0		0	0				
191 FOOD SERVICE						0				
192 Breakfast Start-Up Expansion	4200									
193 National School Lunch Program	4210	330,000								
194 Special Milk Program	4215						32, 4, 3, 4,			
195 School Breakfast Program	4220	75,000	4 FEB (T2) 7							
196 Summer Food Service Admin/Program	4225									
197 Child and Adult Care Food Program	4226		e - San Bart				101 7 3 183	Latines		
198 Fresh Fruit and Vegetables	4240					FEELS STEEL		William Brown	1 - 1 5 75	
199 Food Service - Other (Describe & Itemize)	4299		746 3	- 154 V TV-						
200 Total Food Service		405,000				0				
201 TITLE I						AND THE TOTAL STATE OF THE PROPERTY AND THE PROPERTY OF THE PR			Fe 30 - 35 - 40	
202 Title I - Low Income	4300	145,000								
203 Title I - Low Income - Neglected, Private	4305	,,					1000			
204 Title I - Migrant Education	4340									
205 Title I - Other (Describe & Itemize)	4399			-0.750				The state of the s		
206 Total Title I		145,000	0		0	0	The State of the S			
207 TITLE IV	CAMPINET SATISFACTOR OF				Williams.	- saint (amada) them				
208 Title IV - Student Support & Academic Enrichment Grant	4400	11,000								
Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free		11,000								
	4415		19							

	A	В	С	D	E	F	G	Н		J	K
1 2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
210	Title IV - 21st Century	4421			THE PERSON		County		Mary No establish		
	Title IV - Other (Describe & Itemize)	4499				,					
212	Total Title IV		11,000	0		C	0	THE PERSON			
_	FEDERAL - SPECIAL EDUCATION	Association and the second of the second	The second secon	COLPER DEVICE POPULAR POPULAR DE LA COLPER D		A HAVE LIKE AND PROCESS AND SHE SHE WAS A STATE OF	THE REPORT OF THE PROPERTY OF				
_	Federal Special Education - Preschool Flow-Through	4600	11,600								
	Federal Special Education - Preschool Discretionary	4605	11,000				-				
_	Federal Special Education - IDEA Flow Through	4620	300,000				 				
	Federal Special Education - IDEA Room & Board	4625	300,000								
	Federal Special Education - IDEA Discretionary	4630								15 1 1 1 m	
219		4699									
220			311,600	0		0	0				
221						**************************************	1				
222	10 10 10 10 10 10 10 10 10 10 10 10 10 1	4770					***** **** ****				
	CTE - Perkins-Title IIIE Tech Prep	4770	500								
223 224	CTE - Other (Describe & Itemize) Total CTE - Perkins	4799	500 500	0			0		T - 12.35 PU	- 15 15 15 15	
_	Land College	4010	300	0			0		STATE OF THE STATE OF	N. F.	The state of the s
225		4810			W.F.	NAME OF THE PERSON ASSESSED.				harmanaca.	
226		4850			- resolution of the latest ed.						and the same of the same
227		4851			scalenias naturales			and the second second second		277 Tagatan	
228		4852 4853									
		4853									
230		4854							e and reduce		
232		4856									
233		4856									
	ARRA - Title IID - Technology - Formula	4860								-	
235		4861					-				
236		4862									
237		4863				The state of the s				A STATE OF THE STA	
238	adjular dated.	4864									
239		4865									
240		4866							kine brisking the		
_	Qualified School Construction Bond Credits	4867							Name of the last		
$\overline{}$	Build America Bond Tax Credits	4868									
-	Build America Bond Interest Reimbursement	4869					†				
24		4870									
24		4871									
246		4872									1
24	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875							The same of the		
250	Other ARRA Funds - VII	4876									
25	Other ARRA Funds - VIII	4877									
25	Other ARRA Funds - IX	4878								1	
25		4879							and the second		
25		4880							S. L. S. L.	4	
25			0	0	0		0 0	0	SABELLA DE	0	C
25	Race to the Top Program	4901				MERCHANIST					
	Race to the Top - Preschool Expansion Grant	4902			Table 12 State			THE STATE	5 5 7 5 BILLS		
	Title III - Instruction for English Learners & Immigrant Students	4905						12.12		1 2 2 2	15 15 15
	Title III - English Language Acquistion	4909		ACC LINES CO. L.					2 198 miles		
	McKinney Education for Homeless Children	4920						STATE OF THE		THE BUT	
	Title II - Eisenhower - Professional Development Formula	4930									
-	2 Title II - Teacher Quality	4932	36,000						100 July 100	PETER STATE	
26		4935						20 120 1 120 2			TO CHE STATE OF
26		4960					-		N		
126	5 State Assessment Grants	4981									

	Α	В	С	D	E	F	G	Н			K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
		4982					- GGGMIK,		OU TO A SHARE THE		
	Medicaid Matching Funds - Administrative Outreach	4991	22,350								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	12,521		The same of the same						
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	315,000	95,000							
270	Total Restricted Grants-In-Ald Received from Federal Govt. Thru the State		1,258,971	95,000	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,293,971	95,000	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		11,181,558	1,169,907	1,108,264	1,512,072	308,000	629,200	134,820	535,615	79,300
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		11,573,347								

_	A	ТВТ	С	D	E	F	G	Н		J	K
1	Description: Enter Whole Numbers Only	Funct#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
	10 - EDUCATIONAL FUND (ED)			beliefits	Services	Iviateriais]			Equipment	Delients	
	INSTRUCTION (ED)	1000		Name and Address of the Owner, where the Owner, which is the Owner, which is the Owner, where the Owner, which is the Owner,						-	THE RESERVE TO SHARE
5	Regular Programs	1100	3,878,273	490,777	38,975	63,241	0	0	0	0	4,471,266
6	Tuition Payment to Charter Schools	1115		Description of the last of the	55,075			O T. / F.			0
7	Pre-K Programs	1125		A THE PARTY OF THE PARTY OF THE PARTY.	The state of the s			Stravency and Militains			0
8	Special Education Programs (Functions 1200 - 1220)	1200	668,690	102,508	22,000	12,456					805,654
9	Special Education Programs Pre-K	1225	83,111	11,947							95,058
10	Remedial and Supplemental Programs K-12	1250	203,557	56,328	19,150	55,039	15,000				349,074
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	195,154	26,536	10,850	15,300	20,000	300			268,140
	Interscholastic Programs	1500	189,000	2,037	56,500	51,207	21,000	32,000			351,744
15	Summer School Programs	1600									0
16		1650									0
17	Driver's Education Programs	1700	63,950	7,549	600	2,000		50			74,149
THETON	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910 1911	High Say		Constant Total				10 11 2 27 10	15 15 15	0
21	Regular K-12 Programs Private Tuition Special Education Programs K-12 Private Tuition	1911		Texture start to				500,000			500,000
23	Special Education Programs Pre-K Tuition	1913		A CONTRACTOR OF THE PARTY OF TH				300,000			300,000
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917						AP-10-AH			0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920								Design Till Service	0
31	Bilingual Programs Private Tuition	1921								a Manager	0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						353,718			353,718
34	Total Instruction 14 (Without Student Activity Funds 1999)	1000	5,281,735	697,682	148,075	199,243	56,000	532,350	0	0	6,915,085
35	Total Instruction14 (With Student Activity Funds 1999)	1000	5,281,735	697,682	148,075	199,243	56,000	886,068	0	0	7,268,803
36	SUPPORT SERVICES (ED)	2000				No.					
37	Support Services - Pupil	2100	ilea a								
38	Attendance & Social Work Services	2110	15,515	2,023	8,440	2,500		- Apple sub-suit Liverson			28,478
39	Guidance Services	2120	106,417	11,322	38,300	250					156,289
40	Health Services	2130	99,900	9,332	750	4,000					113,982
41	Psychological Services	2140									C
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils (Describe & Itemize)	2190									C
44	Total Support Services - Pupil	2100	221,832	22,677	47,490	6,750	0	0	0	0	298,749
45	Support Services - Instructional Staff	2200				and a subdivine the second of				and the second second second second second	
46	Improvement of Instruction Services	2210	39,295	4,811	82,021						126,127
47	Educational Media Services	2220	52,239	12,894	83,000	22,648		1,700			172,481
48	Assessment & Testing	2230			7,140						7,140
49	Total Support Services - Instructional Staff	2200	91,534	17,705	172,161	22,648	0	1,700	0	0	305,748
50	Support Services - General Administration	2300	EA. 30304 W. 1		Name of the last o						
	Board of Education Services	2310	112,000	12,165	96,200	22,000	4,270	175,000			421,635
52		2320	141,755	65,311	6,600	28,000	10,000	4,000			255,666
53	Special Area Administration Services	2330									C
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	C
	Total Support Services - General Administration	2300	253,755	77,476	102,800	50,000	14,270	179,000	0	0	677,301
55	Support Services - School Administration	2400			, 00						
55 56	Support Services - School Administration				Telegrape Vertilities The Section Commission			0.450	-	ALT WHEE	700 504
-		2410	583,413	191,410	5,600	4,650		3,450			788,523
56	The second control of	2410 2490	583,413	191,410	5,600	4,650		3,450			788,523

	A	В	С	D	E	F	G	Н		J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
60	Support Services - Business	2500			1		· · · · · · · · · · · · · · · · · · ·		Equipment	Deficites	
61	Direction of Business Support Services	2510			OWNING OPPONING THE PARTY OF TH			OTHER MANAGEMENT AND ADDRESS OF THE PERSON NAMED AND ADDRESS O			0
62	Fiscal Services	2520	69,721	16,700	2,900	2,500		150			91,971
63	Operation & Maintenance of Plant Services	2540	0		27,100						27,100
64	Pupil Transportation Services	2550			6,400	2,500	25,000				33,900
65	Food Services	2560	314,550	16,216		286,334	7,868	2,900			627,868
66	Internal Services	2570									0
67	Total Support Services - Business	2500	384,271	32,916	36,400	291,334	32,868	3,050	0	0	780,839
68	Support Services - Central	2600			Victor and American Control of the C	ALTO CHARLES AND	The state of the s	The state of the s	with a from the West	334	5.00
69	Direction of Central Support Services	2610							- Lukhun Cun	bel. M. administration and part beat manager	0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72		2640									0
73		2660	86,000	1,685	458,679	50,500	75,000				671,864
74	Total Support Services - Central	2600	86,000	1,685	458,679	50,500	75,000	0	0	0	671,864
75	Other Support Services - Misc. (Describe & Itemize)	2900				300					300
76	Total Support Services	2000	1,620,805	343,869	823,130	426,182	122,138	187,200	0	0	3,523,324
77	COMMUNITY SERVICES (ED)	3000									0
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Manual Ma	4100	Control of the Contro	OCTOBER AND ADDRESS AND ADDRES			- H-1 A L X	Design Maria			
80		4110									0
81	Payments for Special Education Programs	4120		14-55 Hill (18)	106,284	Million II		1,330,000			1,436,284
82	Payments for Adult/Continuing Education Programs	4130								2,500	0
83	Payments for CTE Programs	4140		1 1 1 1 1 1 1	2,000						2,000
84		4170				I'm a series	and the property		FAMILIA CONTROL	ARREST ST	0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			108,284		Aller In	1,330,000			1,438,284
87	Payments for Regular Programs - Tuition	4210								213 48	0
88		4220									0
89		4230								THE PARTY	0
90		4240					EN EU . LEE				0
	Payments for Community College Programs - Tuition Payments for Other Programs - Tuition	4270			1 1 1 1 1 1 1 1	- 97-07				The Carlo	0
93		4280 4290					THE STATE OF				0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	-					0		30 F 10 T 10 T	0
95	Payments for Regular Programs - Transfers				1000						0
96	Payments for Special Education Programs - Transfers	4310 4320			13. 14.						0
	Payments for Adult/Continuing Ed Programs - Transfers	4320								C - (10)	0
	Payments for CTE Programs - Transfers Payments for CTE Programs - Transfers	4340		55 F44 1	10 70 50	BUT PERSON					0
99		4370								Mary State of	0
100		4380	and the same	Taraba and							0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390				ALL ALL TO	12 100 -0				0
102		4300			0			0		TE ALL	0
103	Committee and the committee of the commi	4400			-		THE RESERVE OF				0
104		4000	QUALITY SEEDS		108,284		ACCUMENTS.	1,330,000			1,438,284
_	DEBT SERVICE (ED)	5000		A STREET, SQUARE, SQUA			Name and Address of the Owner, where				2,730,204
106	Debt Service - Interest on Short-Term Debt	5100			The continues of approximation of a plant of the control of the co						
107	Tax Anticipation Warrants	5110						ary some		and and the later or an address of the	0
_	Tax Anticipation Notes	5120			1	the state of the state of	Territoria				0
	Corporate Personal Property Repl Tax Anticipated Notes	5130			TO 2 5 25						0
110		5140		The party					THE BEST OF		0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150	de Stelle				No. of the last				0
112	Total Debt Service - Interest on Short-Term Debt	5100				A CONTRACTOR		0	1000	12 1 1 1 1 1	0
113	Debt Service - Interest on Long-Term Debt	5200							THE STATE OF		0
114		5000			1 1 1 1 1		P508 F F	0	St 1 2 2 2 2	30 5 C 1 10	o
115	PROVISION FOR CONTINGENCIES (ED)	6000	-X.5 (T.C.)				4 3 2 3				0
	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)	-								The state of the s	

	Α	В	С	D	E	FI	G	Н		J	К
1		1-1	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Н	Description: Enter Whole Numbers Only			Employee	Purchased	Supplies &			Non-Capitalized	Termination	
2		Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		6,902,540	1,041,551	1,079,489	625,425	178,138	2,403,268	0	0	12,230,411
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(695,135)
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with										
-	Student Activity Funds 1999)			A Company of the Comp				Service Analogo (relative service de la serv		ate & Miles on Management R.M. BlyMan X	(657,064)
120	an approximate the statement of the stat	andread relations assessment and restaurant and res		Martin Indiana del							
	20 - OPERATIONS AND MAINTENANCE FUND (O&M)	2000									
-	SUPPORT SERVICES (O&M)	2000									
	Support Services - Pupil Other Support Services - Pupils (Describe & Itemize)	2190	C CHARACTER CONT. THE CONT.	***			AND DESCRIPTIONS OF A SPECIAL PROPERTY.	· · · · · · · · · · · · · · · · · · ·	1		0
	Support Services - Pupils (Describe & Remize) Support Services - Business	2500		THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN							
	Direction of Business Support Services	2510					The same of the sa			S	0
	Facilities Acquisition & Construction Services	2530					95,000				95,000
128	1999	2540	448,358	98,136	324,850	503,000	47,000	60			1,421,404
	Pupil Transportation Services	2550	440,330	36,130	324,630	303,000	47,000	- 00			1,421,404
	Food Services	2560									0
131	Total Support Services - Business	2500	448,358	98,136	324,850	503,000	142,000	60	0	0	1,516,404
132	Other Support Services - Misc. (Describe & Itemize)	2900	440,000	30,130	324,030	202,000	172,000	- 00	0	-	2,520,704
133	The contract of the contract o	2000	448,358	98,136	324,850	503,000	142,000	60	0	0	1,516,404
	Total Support Services		440,336	30,130	324,030	303,000	142,000	- 00	0	- 0	1,510,404
	COMMUNITY SERVICES (O&M)	3000									0
NAME AND ADDRESS OF THE OWNER, WHEN	PAYMENTS TO OTHER DIST & GOVT UNITS (Q&M)	4000									
136		4100			and the contract of the contract of	and service and analysis of the service of	The state of the s			The second live of	- gray
	Payments for Regular Programs	4110	CANTON STEEL				Contract of the second				0
138		4120									0
139		4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0_	No. of the last of		0			0
142	Payments to Other Dist & Govt Units (Out of State) 14	4400		1							0
143		4000			0			0			0
_	DEBT SERVICE (O&M)	5000						multi-manufacture-scaled			
145	water water water and the second seco	5100									
146	- A Company	5110									0
147		5120			- 7 5 L.						0
148		5130							A Property	11 11 11 11 11	0
149		5140							2 2 4 5		0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150							10 2		0
151	Total Debt Service - Interest on Short-Term Debt	5100	2 2 2 2					0			0
152	A STATE OF THE PROPERTY AND ADDRESS OF THE PROPERTY OF THE PRO	5200	The state of the					-			
153		5000						0			0
				3 - 1							
154		6000	-	1041	ALTONOMYNING BETTERMEN					2700	0
155			448,358	98,136	324,850	503,000	142,000	60	0	0	1,516,404
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		the state of the			returning outside the contract of the contract	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		- Alphania	Market St. Mr.	(346,497)
157											
158	30 - DEBT SERVICE FUND (DS)		The Late								
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160		4100							/ See Land Land		
161	Payments for Regular Programs	4110					1 - 1, 129, 188				0
162		4120	The Base	The same			In the state of			Entre I	0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	The state of the state of	The second second							0
164	Total Payments to Other Dist & Govt Units (In-State)	4000					Separate Vi	0			0
165	DEBT SERVICE (DS)	5000									
THE REAL PROPERTY.	Debt Service - Interest on Short-Term Debt	5100			,, and a second second second second second	AD AND AND THE BASE SHAPE AND ADDRESS OF THE	MALLOW CALLS OF ANY OF MICH. CT. I AND MICH.	TOTAL TO MANAGE AND ADDRESS OF MANAGE WAS		the Corps of Constitution of the Constitution of Constitution	A COLUMN TO A COLU
	Tax Anticipation Warrants	5110	1	-			E7-5-0-4-19	The second section of the second seco			0
	Tax Anticipation Notes	5120	A STATE OF THE PARTY OF THE PAR						the state of		0
	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
	State Aid Anticipation Certificates	5140	HOLD BUILDING								0

	A	В	С	D	E	F	G	Н		J	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
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150							POLICE OF THE PARTY.	TELEVISION OF	
172	Total Debt Service - Interest On Short-Term Debt	5100					1000000	0			O
173	Debt Service - Interest on Long-Term Debt	5200						146,250			146,250
	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	5300									
174	Principal Retired) (Describe & Itemize)	3300						950,000			950,000
175	Debt Service - Other (Describe & Itemize)	5400						1,000			1,000
176	Total Debt Service	5000			0			1,097,250	Park The		1,097,250
177	PROVISION FOR CONTINGENCIES (DS)	6000									C
178	Total Direct Disbursements/Expenditures				0			1,097,250			1,097,250
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				A MEN WASE						11,014
180											-
181	40 - TRANSPORTATION FUND (TR)								ATTICATION OF THE PARTY.		
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100							and the state of t		
	Other Support Services - Pupils (Describe & Itemize)	2190									0
	Support Services - Business	11-51		Programme							
-	Pupil Transportation Services	2550	599,900	45,000	582,500	199,000	52,500	500			1,479,400
	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	599,900	45,000	582,500	199,000	52,500	500	0	0	1,479,400
	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
	Payments for Regular Program	4110									0
	Payments for Special Education Programs	4120									0
	Payments for Adult/Continuing Education Programs	4130									0
_	Payments for CTE Programs	4140									0
	Payments for Community College Programs	4170					LOG ST				0
197 198	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190		The second services							0
190	Total Payments to Other Dist & Govt Units (In-State)	4100		are to the same	0			0		MAY PERSON	0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000		No. of the last	0	A Property of		0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100		ALCOHOLOGICAL MANAGEMENT AND	E-Final Trans	THE LEWIS LAND			The wild and the state of the s		
203	Tax Anticipation Warrants	5110		7/6 10 2 199					ATTIVITY OF THE PERSON NAMED OF THE PERSON NAM		0
204	Tax Anticipation Notes	5120									0
	Corporate Personal Prop Repl Tax Anticipation Notes	5130			Visson I						0
206	State Aid Anticipation Certificates	5140			all but and the						0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150		1575		w - 17 17 17 17 17 17 17 17 17 17 17 17 17					0
208	Total Debt Service - Interest On Short-Term Debt	5100		21 2 3			Marie Carlo	0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	5300									
	Principal Retired) (Describe & Itemize)	1			31 1 4 1						0
211	Debt Service - Other (Describe & Itemize)	5400			Walter Bright Control		Deve to the				0
212	Total Debt Service	5000	4 - 3 - 2 2 2	THE REAL PROPERTY.			F 45 m 7 m	0			0
_	PROVISION FOR CONTINGENCIES (TR)	6000					de estado de la composição de la composi				0
214	Total Direct Disbursements/Expenditures	7704	599,900	45,000	582,500	199,000	52,500	500	0	0	1,479,400
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										32,672
216							San service Comme.				
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										· · · · · · · · · · · · · · · · · · ·
-	INSTRUCTION (MR/SS)	1000									
	Regular Program	1100		58,572	DE PRINCE	-7-1-101-1					58,572
	Pre-K Programs	1125	46, 47, 11,	14,000							14,000
	Special Education Programs (Functions 1200-1220)	1200		28,994							28,994
-	Special Education Programs Pre-K	1225		3,860				TO THE STATE OF	7 4 1 1 1 1 1 1		3,860
223	Remedial and Supplemental Programs K-12	1250		20,631						Walter A. Stille	20,631

	A	В	С	D	E	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Tabel
2		runci #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
224		1275									0
225	Adult/Continuing Education Programs	1300									0
	CTE Programs	1400		2,951							2,951
227	Interscholastic Programs	1500		3,699		1 To					3,699
228		1600									0
229 230		1650		4.000							0
	Driver's Education Programs Bilingual Programs	1700		1,032							1,032
232		1900					1 2 2 4				0
233	Total Instruction	1000		133,739							133,739
234	SUPPORT SERVICES (MR/SS)	2000		200,700	_		_		-		133,733
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		219		Committeen. Grown metals					219
237	Guidance Services	2120		1,379							1,379
238	Health Services	2130		16,066		100		Tark Miles			16,066
239	Psychological Services	2140				100	No.	THE PERSON NAMED IN			0
240	Speech Pathology & Audiology Services	2150				10 To					0
241	Other Support Services - Pupils (Describe & Itemize)	2190					Sing police		The sales of		0
242	Total Support Services - Pupil	2100	112 113	17,664	Attached the original relies	The state of the s				2012	17,664
243	Support Services - Instructional Staff	2200	ora di senseni	and the second s							2000
244	Improvement of Instruction Services	2210		510	THE REAL PROPERTY.						510
245	Educational Media Services	2220		8,074					Sup Trailing		8,074
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		8,584							8,584
248	Support Services - General Administration	2300				12.75					
249	Board of Education Services	2310		11,273			The same of the same		March Towns		11,273
250	Executive Administration Services	2320		17,434							17,434
251	Special Area Administrative Services	2330				- Park			-		0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		28,707						Street History	28,707
255	Support Services - School Administration	2400						AND AND ADDRESS OF THE PARTY OF			
256	Office of the Principal Services	2410		44,880		TEN-11					44,880
257 258	Other Support Services - School Administration (Describe & Itemize)	2490		44 000							44.000
_	Total Support Services - School Administration	2400		44,880							44,880
259 260	Support Services - Business	2500								THE MESS	a
261		2510		44.040				April 1			44.040
262	Fiscal Services Facilities Acquisition & Construction Services	2520 2530		11,012		F 35 1 1 1	In Pac.				11,012
263	Operation & Maintenance of Plant Service	2540		69,021		100 100					69,021
264		2550		84,486				8 1 1 1 1 1 1 1	Later Plan		84,486
265		2560		49,364				10000			49,364
266		2570		43,554			The Carlotte	a stranger			45,504
267	Total Support Services - Business	2500		213,883						The state of the	213,883
268	Support Services - Central	2600		3: 30:00-00:00:00:33		Part of the same			The state of the s		Charles and the control of the contr
269	Direction of Central Support Services	2610				THE RESERVE	The second	1 1 1 1			0
270	Planning, Research, Development & Evaluation Services	2620				1000	The state of the state of		100		0
271		2630					The same of the	Tought a Not			0
272	Staff Services	2640				1 3 8 100		The Walls			0
273		2660		14,070					A SA TEMP	- ST - ST - F	14,070
274		2600		14,070			TERM.		10-11-12		14,070
	Other Support Services - Misc. (Describe & Itemize)	2900				100000			MES VELL		0
276		2000		327,788		HE STEEL			1000		327,788
	COMMUNITY SERVICES (MR/SS)	3000				12		TOP TO THE PARTY	10, 20, 12		0
-	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279		4110							2 3 11 11 11 11		0
	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0

	A	В	С	D	E	F	G	Н	1 1	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	From #	Calantan	Employee	Purchased	Supplies &			Non-Capitalized	Termination	
2		Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
282	Total Payments to Other Dist & Govt Units	4000		0					DESCRIPTION OF		0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120							5		0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140	100				Section 19				0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150		1	A THE STATE OF						0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000							The second		0
292	Total Direct Disbursements/Expenditures			461,527				0			461,527
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				Walter Commence						(153,527
294	The second secon										
	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
	Support Services - Business		Control of the Contro		***************************************						
298	Facilities Acquisition & Construction Services	2530			400,000	20,000	75,000				495,000
	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	400,000	20,000	75,000	0	0	ATE A PARTY	495,000
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000								200000000000000000000000000000000000000	
ALTERNATION AND ADDRESS OF THE PARTY.	Payments to Other Dist & Govt Units (In-State)	4100	Page 1								
303		4110		- HOLLING STREET							0
	Payment for Special Education Programs	4120		A					- 400 - 5		0
305		4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190					100 100 100				0
307	Total Payments to Other Districts & Govt Units	4000			0	A ALCOHOLD		0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	400,000	20,000	75,000	0	0		495,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	, was				· · · · · · · · · · · · · · · · · · ·	THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O		·		134,200
311						Answer	4			The same of the same of the same of	101,200
	70 WORKING CASH FUND (WC)		Section of the sectio			Andrew 11, 10 11 12 14	Address of the control of the contro				
313											
	80 - TORT FUND (TF)			-							
	INSTRUCTION (TF)	1000									
	Regular Programs	1100	0	0	0	ol	0	0	0	0	0
	Tuition Payment to Charter Schools	1115									0
	Pre-K Programs	1125	The same of the sa	- 14-14-14-14-14-14-14-14-14-14-14-14-14-1	-	**************************************	Name of District of the Control of t			Vindous Translation	0
	Special Education Programs (Functions 1200 - 1220)	1200									0
	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324		1400									0
325	Interscholastic Programs	1500			37,300	10,000					47,300
326	Summer School Programs	1600									0
	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	
	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911				1.5.				Late Syx In	0
333	Special Education Programs K-12 Private Tuition Special Education Programs Pre-K Tuition	1912					HTS OLD				0
33E	Special Education Programs Pre-K Tuition Remedial/Supplemental Programs K-12 Private Tuition	1913		SECTION OF STREET							0
336	Remedial/Supplemental Programs K-12 Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition	1914			100						0
	Adult/Continuing Education Programs Private Tuition	1915	Year								0
007		1916 1917							E ALTER VIII		0
338	CTE Programs Private Tuition										

	A	В	С	D	E	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only			Employee	Purchased	Supplies &			Non-Capitalized	Termination	
2		Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
339	Interscholastic Programs Private Tuition	1918	P. C. L. C. C.			THE RESERVE			KIDS OF THE REAL	MI THE REAL PROPERTY.	0
340	Summer School Programs Private Tuition	1919			11-11-5					STATE OF THE PARTY	0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921		me Knesida							0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									ō
344	Total Instruction ¹⁴	1000	0	0	37,300	10,000	0	0	0	0	47,300
	SUPPORT SERVICES (TF)	2000		-							,
	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110		-					i i		0
_	Guidance Services	2120									0
349		2130	6,500			6,000			 		12,500
350	Psychological Services	2140	0,500			0,000			†		0
351	Speech Pathology & Audiology Services	2150							-		0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353		2100	6,500	0	0	6,000	0	0	0	0	12,500
	Total Support Services - Pupil	Viteria viteria viteria de la composición dela composición de la composición de la composición de la composición de la composición dela composición de la composición de la composición dela composición dela composición de la composición dela composición de la composición dela composición dela composi	6,300			6,000	0			0	12,500
354	Support Services - Instructional Staff	2200			4 TO 10 AMERICAN PROPERTY.		N 1988	100 march 100 ma			ADDITIONAL CONTRACTOR - A
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	,0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310				mate that a second					0
361	Executive Administration Services	2320	107,859								107,859
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361								TVO TO THE	O O
364	Risk Management and Claims Services Payments	2365			190,000						190,000
365	Total Support Services - General Administration	2300	107,859	0	190,000	0	0	0	0	0	297,859
366	Support Services - School Administration	2400			-					The state of the s	DOOR OF THE WARRANT AND DO NOT AND
367	Office of the Principal Services	2410	89,000		600					1	89,600
368	Other Support Services - School Administration (Describe & Itemize)	2490	05,000		000						05,000
369		2400	89,000	0	600	0	0	0	0	0	89,600
370		2500	83,000	**************************************	000			*****		- white and the sub-	89,000
	Support Services - Business										The state of the s
371		2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540	16,100		20,000	5,000					41,100
375		2550			20,000		65,000				85,000
376		2560	2,000								2,000
377	Internal Services	2570									0
378	Commence To New Commence Comme	2500	18,100	0	40,000	5,000	65,000	0	0	0	128,100
379		2600		4-7-4-40	Control manualin	distribution of the same of th	and the same of the same of			and have regardent blow for our first of parameters.	The Control of the Co
380		2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383		2640									0
384		2660			5,000		85,000				90,000
385	Total Support Services - Central	2600	0	0	5,000	0	85,000	C	0	0	90,000
386		2900									0
387	Total Support Services	2000	221,459	0	235,600	11,000	150,000	C	0	0	618,059
388		3000		The state of the s							0
389	Property of the Control of the Contr	4000									
390		4100									
391		4110				10. 18.0					
392		4110	1 - X - X - X						ALEXANDER		0
393	· · · · · · · · · · · · · · · · · · ·								The same of		0
394		4130	TO THE PARTY					-	The Bullion		0
		4140 4170	1/21/2						10-11-11-11		
393	Payments for Community College Programs	41/0									0

	A	В	С	D	F	F		ш			T I/
1	A	В	(100)	(200)	(300)		(500)	H (600)	(700)	J (800)	K
H	Description: Enter Whole Numbers Only			(200) Employee	Purchased	(400) Supplies &		(600)	(700) Non-Capitalized	(800) Termination	(900)
2	realisatio willy	Funct#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	ALC: NO PERSON						Equipment	Delicites .	0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0		370 (1971)	0			0
398	Payments for Regular Programs - Tuition	4210	of the same		maken the Commission of Management and Commission of the Commissio						0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240							1 17 7 1	1. Sept 1. 16	0
	Payments for Community College Programs - Tuition	4270	The State of								0
403	Payments for Other Programs - Tuition	4280									0
	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
$\overline{}$	Payments for Special Education Programs - Transfers	4320									0
	Payments for Adult/Continuing Ed Programs - Transfers	4330	7.4								0
-	Payments for CTE Programs - Transfers	4340	1000								0
	, , , , , , , , , , , , , , , , , , , ,	4370									0
_	Payments for Other Programs - Transfers Other Payments to In Chata Cout Units - Transfers (Payments & Manufact)	4380			1						0
413	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						0
	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300	The same of the same					0			0
_	Payments to Other Dist & Govt Units (Out of State) Total Payments to Other Dist & Govt Units	4400	The state of		0						0
	DEBT SERVICE (TF)	4000			0			0		-	0
	The same of the sa	5000			Y						
$\overline{}$	Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	F440									THE PARTY AND TH
$\overline{}$	Tax Anticipation Notes	5110 5120									0
-	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	7	4								
	Principal Retired) (Describe & Itemize)	5300									0
THE OWNER OF THE OWNER, WHEN	Debt Service - Other (Describe & Itemize)	5400	1-15								0
	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000			11.				THE RESERVE		0
428	Total Direct Disbursements/Expenditures	20000	221,459	0	272,900	21,000	150,000	0	0	0	
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			i			120,000				(129,744)
430			The state of the s								(125,744)
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)				THE COLOR						
	SUPPORT SERVICES (FP&S)	2000									
	Support Services - Business	2500			- WARRANTON A						
	Facilities Acquisition & Construction Services	2530		No construction and an artist of the	48,000	10,000					58,000
	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	48,000	10,000	0	0	0		58,000
	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	48,000	10,000	0	0	0		58,000
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000				-			nio yaman carreyan hig		
	Payments to Regular Programs	4110				шэн э	Live Para				0
	Payments to Special Education Programs	4120									0
	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190							10000		0
		4000	LO PREMI					0			0
	DEBT SERVICE (FP&S)	5000			P. W. Cheverson,						
	Debt Service - Interest on Short-Term Debt	5100							100		EXPANSE AND COMMANDS
-	Tax Anticipation Warrants	5110									0
	Other Interest on Short-Term Debt (Describe & Itemize)	5150							S PERSON		0
-	Total Debt Service - Interest on Short-Term Debt	5100				1 - 1		0	The same of the		0
	Debt Service - Interest on Long-Term Debt	5200	14 7 7 7 7								0
	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	5300					28 1 2 7				
450l	Principal Retired) (Describe & Itemize)	3300					A VENT OF THE		The second		0

	A	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
451	Total Debt Service	5000						0	T 7 5 1 1 1 1		0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000			The same of		2 - 7 - 2 - 2 - 2 - 2 - 2				0
453	Total Direct Disbursements/Expenditures		0	0	48,000	10,000	0	0	0		58,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										21,300

	В	С	D E	F	G	Н
1	If there is an amount in	n column C or co	olumn G, please describe the type of revenue or expend	liture in column D or c	olumn H.	
2	Revenue Check:	OK				
3	Expenditure Check:	ок				
	Revenues Acct. (EstRev			Expenditures Fund-		
4	tab)	Amount	Describe Revenue	Function (EstExp tab)	Amount	Describe Expenditures
5	1190			10-2190		
6	1290			10-2490		
7	1614			10-2900	\$ 300	HOMELESS
8	1690	\$ 636	REIMB. FOR BOARD PAID FOOD ITEMS	10-4190		
9	1790			10-4290		
10	1819			10-4390		
11	1829			10-4400		
12	1890			10-5150		
13	1993			20-2190		
14	1999	\$ 4,845	PARKING FEES, RETIREE INS. AND MISC	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		PRINCIPAL PAYMENTS
21	3999	\$ 750	OTHER STATE REV.	30-5400	\$ 1,000	OTHER
22	4009			40-2190		
23	4090	\$ 35,000	E-RATE	40-2900		
24	4199			40-4190		
25	4299			40-4400		,
26	4399			40-5150		
27	4499			40-5300		
28	4699	Å 500		40-5400		
29	4799		PERFECT GRANT	50-2190		
30	4998	\$ 410,000	ESSER II AND III	50-2490		
31				50-2900		
32 33				50-5150		
34				60-2900		
35				60-4190		
30				80-2190		
36 37 38 39				80-2490		
20				80-2900		
30				80-4190		
40				80-4290		
41				80-4390		
42				80-4400 80-5150		
43						
43				80-5300		
44				80-5400 90-2900		
40				90-2900		
44 45 46 47				90-4190		
48				90-5300		
40				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	11,181,558	1,169,907	1,512,072	134,820	13,998,357
Direct Expenditures	11,876,693	1,516,404	1,479,400		14,872,497
Difference	(695,135)	(346,497)	32,672	134,820	(874,140)
Estimated Fund Balance - June 30, 2024	7,287,796	719,483	2,801,297	2,184,946	12,993,522

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

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

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

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

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

A	В	С	D	E	F	G
1 *School Districts Only				FICIT REDUCTION P		
2				STIMATED BUDGE	T	
3 48072265026 4 District Number				FY2023-2024		
-						
5 Farmington Central CUSD 265		nts April automotic		AMERICAN PROPERTY.		
District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE						
7 (must equal prior Ending Fund Balance)	1	7,982,931	1,065,980	2,768,625	2,050,126	13,867,662
8 RECEIPTS/REVENUES	Acct #					
9 LOCAL SOURCES	1000	5,379,755	1,024,907	627,237	134,820	7,166,719
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11 STATE SOURCES	3000	4,507,832	50,000	884,835	0	5,442,667
12 FEDERAL SOURCES	4000	1,293,971	95,000	0	0	1,388,971
13 Total Receipts/Revenues	Î	11,181,558	1,169,907	1,512,072	134,820	13,998,357
14 DISBURSEMENTS/EXPENDITURES	Funct #	A COMPANY OF THE PROPERTY OF T				
15 INSTRUCTION	1000	6,915,085				6,915,085
16 SUPPORT SERVICES	2000	3,523,324	1,516,404	1,479,400		6,519,128
17 COMMUNITY SERVICES	3000	0	0	0	2000	0
18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,438,284	0	0	THE WAR	1,438,284
19 DEBT SERVICES	5000	0	0	0		0
20 PROVISION FOR CONTINGENCIES	6000	0	0	0	44 4 7 8 7 8 7 8	0
21 Total Disbursements/Expenditures	-	11,876,693	1,516,404	1,479,400		14,872,497
22 Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(695,135)	(346,497)	32,672	134,820	(874,140
23 OTHER SOURCES/USES OF FUNDS						
24 OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25 OTHER USES OF FUNDS (8000)		0	0	0	0	0
26 TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27 ESTIMATED ENDING FUND BALANCE		7,287,796	719,483	2,801,297	2,184,946	12,993,522

	A	В	Н		J	K	L
1 2 3	*School Districts Only 48072265026				ESTIMATED BUDGE FY2024-2025	ī	
4	District Number						
5	Farmington Central CUSD 265						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
۲	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		7,287,796	719,483	2,801,297	2,184,946	12,993,522
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #			The state of the s		
15	INSTRUCTION	1000				THE LEAD OF THE	0
16	SUPPORT SERVICES	2000				The Later	0
17	COMMUNITY SERVICES	3000					0
-	PAYMENTS TO OTHER DISTRICTS & GOVT, UNITS	4000					0
<u> </u>		5000					0
_	PROVISION FOR CONTINGENCIES	6000				R. C. C. C.	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			W. A. G. M. S. T. T. A.	27722		Carlo Car
24	OTHER SOURCES OF FUNDS (7000)			THE PROPERTY OF STREET, SAME PARTY OF STREET, SAME AND STREET, SAME PARTY OF STREET, SAM	-	-	0
-	OTHER USES OF FUNDS (8000)				Ì		0
26			0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		7,287,796	719,483	2,801,297	2,184,946	12,993,522

A	В	М	N	0	P	Q
1 *School Districts Only 2 3 48072265026			E	STIMATED BUDGE	,	
4 District Number						
5 Farmington Central CUSD 265						
District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE 7 (must equal prior Ending Fund Balance)		7,287,796	719,483	2,801,297	2,184,946	12,993,522
8 RECEIPTS/REVENUES	Acct #					
9 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		7,287,796	719,483	2,801,297	2,184,946	12,993,522

	A	В	R	S	T	U	V
2	*School Districts Only 48072265026			E:	STIMATED BUDGE FY2026-2027		
4	District Number						
5	Farmington Central CUSD 265						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
Ť	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		7,287,796	719,483	2,801,297	2,184,946	12,993,522
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000				didness of the same of the sam	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	(-m)				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	A III SACCES	0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS				ANATOM VIII	V 1000000000000000000000000000000000000	
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)				1		0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		7,287,796	719,483	2,801,297	2,184,946	12,993,522

A	В	W	Х	Y	Z
1 *School Districts Only 2 3 48072265026				IARY FIGIT REDUCTION P BUDGET	LAN
4 District Number			Date of Adoption:	(Enter as MM/DD/YY)	
5 Farmington Central CUSD 265 District Name		FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		13,867,662	12,993,522	12,993,522	12,993,522
8 RECEIPTS/REVENUES	Acct #				
9 LOCAL SOURCES	1000	7,166,719	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO 10 ANOTHER DISTRICT	2000	0	0	0	0
11 STATE SOURCES	3000	5,442,667	0	0	0
12 FEDERAL SOURCES	4000	1,388,971	0	0	0
13 Total Receipts/Revenues	AD 184 10 M 18 18 18 18 18 18 18 18 18 18 18 18 18	13,998,357	0	0	0
14 DISBURSEMENTS/EXPENDITURES	Funct #				
15 INSTRUCTION	1000	6,915,085	0	0	0
16 SUPPORT SERVICES	2000	6,519,128	0	0	0
17 COMMUNITY SERVICES	3000	0	0	0	0
18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,438,284	0	0	0
19 DEBT SERVICES	5000	0	0	0	0
20 PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21 Total Disbursements/Expenditures		14,872,497	0	0	0
22 Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(874,140)	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)		0	0	0	0
26 TOTAL OTHER SOURCES/USES OF FUNDS	179	0	0	0	0
27 ESTIMATED ENDING FUND BALANCE		12,993,522	12,993,522	12,993,522	12,993,522

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

ı	Farmington Central CUSD 265 48072265026
C	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. <u>E</u>	Background and Narrative of Budget Reductions:
2. <u>/</u>	Assumptions Used in the Deficit Reduction Plan:
	- EBF and Estimated New Tier Funding:
	- Equal Assessed Valuation and Tax Rates:
	Employee Colorine and Depositor
	- Employee Salaries and Benefits:

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

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

Evidence-Based Funding: Fiscal Year 2024 Spending Plan

FARMINGTON CENTRAL C U S D 265

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part i is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1) What are the Organizational Unit's strategic goals for student success for the 2023-24 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

Farmington Central CUSD #265 is focused on student acheivement. The acadmeic gaol for the 2023-2024 school year that will allow us to agorwth our student learners will be within the area of reading. The colalborative piloting of new reading curriculums within the elemntary grade levels will be the area of greatest focus. The secondary levels will focus on math wwhile iimplementing a new math series. The pilot teachers will have periodiccal inidcator reports submitted to the district curriculum council who will recomend to the board of education for final approval.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.) 2)	Improve programs, curriculum, and/or learning tools	Maintain or expand pupil support services	Increase number and/or quality of community, parent, and family engagement opportunities
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)			

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2024 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.

	Final Resources / Adequacy Target =	Average Student Enrollment	1,187.38	Adequacy Target	\$15,061,790.66	
	Percent of Adequacy	Final Resources	\$11,089,560.41	Percent of Adequacy	74%	
Evidence-Based Funding Organizational Unit Results	Base Funding Minimum +	Tier Assignment	2	Gross State Contribution	\$4,339,751.48	
(FY 2023)	Tier Funding = Gross State Contribution	FY23 Base Funding Minimum	\$4,253,105.78	FY 2023 Tier Funding	\$86,645.70	
	Within FY 2023 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students English Learners (Els) Special Education	\$371,008.66 \$0.00 \$360,074.66			
			FY 2024 Tier Funding	Funding Type (Select)	*Note: Tier Funding allocations are published annua https://www.isbe.net/Pages/ebfdistribution.aspx . A	Amounts are available in early August. Districts
Unit within the FY 2024 Gross	on*: Enter the dollar amount of Tier Funding as State Contribution. Enter "0" if current-year the amount is estimated or actual funding.		\$16,301,648.31		are encouraged to use actual funding amounts if the to ISBE.	ey are available before transmitting the budget

William To			Data Source 1		Data Source 2		Data Source 3	
Select the <u>top three</u> sour dollars. (Select three diffe	rces of data used to inform the Organizational Ur Terent responses.)	it's planned allocation of EBF	Annual Financial Report data		l Financial Report data Financial projectio		Other local data	sources
Indicate with which grou (Select any that apply; ot	ups the Organizational Unit engaged to inform its therwise leave blank.)	intended allocation of EBF dollars.	Bilingual Program Director(s)		Principals	Yes	Bilingual Parent Advisory Committee	
			Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	
			Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	
			School Board Members	Yes	Other School Staff		Other	
	description of the Organizational Unit's process f determining the allocation of EBF dollars. (<i>No mon</i>							
			Priority Inve	estment 1	Priority Investm	nent 2	Priority Investi	nent 3
three priority investment excluding Tier Funding). (the stakeholders consulted, and the priorities in ts the Organizational Unit will make with its FY 2 Choose "Other" if investments do not match the ner" may be selected more than once if needed.	024 Base Funding Minimum (e.g., provided list. (Select three	Employee I	Benefits	Core Teache	rs	Instructional Ma	aterials
The table below presents	the regionally adjusted amount embedded in the	Organizational Hnit's EV 2023 Adequ	Cost Factor Ta	ble	once Based Funding model /Colum	mn F) Column (is an entired for all Organizational III	
least \$5,000 in Tier Fundin guidance includes a definih https://www.isbe.net/ebf Column G: If the Organiza expected to place a value Tier Funding is available, tl space for a narrative begin	ntional Unit will receive at least \$5,000 in FY 2024 in each cell. Rather, the table allows for the common the amount of new Tier Funding entered in Q2.1/onning in row 93.	is may choose to provide additional in or using Employee Information Syste Fier Funding (as entered in Q2.1/cell nunication of priority investments whell G31 above must equal the sum in the sum in the sum	acy Target for each of the 34 narrative context in Columns I em position codes and commo G31), column G is required. Pi Ith new state resources for the ocell G90 below. If some or all	cost factors in the Evide -M to elaborate on the in expenditure accounts lease indicate the Orgar e current fiscal year. Du Tier Funding is invested	figures included in the table. ISBE to support a determination of ex- nizational Unit's planned expendi ring years in which there is no ne I outside of the cost factors, ente	E has produced produced produced in the control of	ruidance for populating the cost fac s guidance is available at from Tier Funds only. Organizatior column G will not be required. Dun nt in cell G89 and provide additiona	al Units are not ing years in which Il context in the
least \$5,000 in Tier Fundin guidance includes a definih https://www.isbe.net/ebf Column G: If the Organiza expected to place a value Tier Funding is available, ti space for a narrative begin Column H: Optionally, Org	ng, while column H is optional. Organizational Unition for each cost factor, along with suggestions f fspendingplan. titional Unit will receive at least \$5,000 in FY 2024 in each cell. Rather, the table allows for the comr the amount of new Tier Funding entered in Q2.1/r	is may choose to provide additional in or using Employee Information Syste Fier Funding (as entered in Q2.1/cell nunication of priority investments with ell G31 above must equal the sum in tal planned expenditures in FY 2024	acy Target for each of the 34 narrative context in Columns I em position codes and commo G31), column G is required. Pi Ith new state resources for the ocell G90 below. If some or all	cost factors in the Evide -M to elaborate on the in expenditure accounts lease indicate the Orgar e current fiscal year. Du Tier Funding is invested	figures included in the table. ISBE to support a determination of ex- nizational Unit's planned expendi ring years in which there is no ne I outside of the cost factors, ente	E has produced produced produced in the control of	ruidance for populating the cost fac s guidance is available at from Tier Funds only. Organizatior column G will not be required. Dun nt in cell G89 and provide additiona	al Units are not ing years in which Il context in the
least \$5,000 in Tier Fundin guidance includes a definih https://www.isbe.net/ebf Column G: If the Organiza expected to place a value Tier Funding is available, ti space for a narrative begin Column H: Optionally, Org	ng, while column H is optional. Organizational Unition for each cost factor, along with suggestions of fispendingplan. Itional Unit will receive at least \$5,000 in FY 2024 in each cell. Rather, the table allows for the common the amount of new Tier Funding entered in Q2.1/onning in row 93. Iganizational Units may populate column H with to	is may choose to provide additional in or using Employee Information Syste Fier Funding (as entered in Q2.1/cell nunication of priority investments with ell G31 above must equal the sum in tal planned expenditures in FY 2024	acy Target for each of the 34 narrative context in Columns I em position codes and commo G31), column G is required. Pitth new state resources for the o cell G90 below. If some or all for each cost factor from all re Budgeted FY 2024 Investments with New Tier Funding	cost factors in the Evide -M to elaborate on the in expenditure accounts lease indicate the Orgar e current fiscal year. Du Tier Funding is invested evenue sources (e.g., no Budgeted FY 2024 Expenditures (All Resources)	figures included in the table. ISBE to support a determination of ex- nizational Unit's planned expendi ring years in which there is no ne I outside of the cost factors, ente	E has produced appenditures. This tures in FY 2024 aw Tier Funding ar a dollar amoune figures in column	ruidance for populating the cost fac s guidance is available at from Tier Funds only. Organizatior column G will not be required. Dun nt in cell G89 and provide additiona	al Units are not ing years in which Il context in the
least \$5,000 in Tier Fundin guidance includes a definih https://www.isbe.net/ebf Column G: If the Organiza expected to place a value Tier Funding is available, ti space for a narrative begin Column H: Optionally, Org	ng, while column H is optional. Organizational Unition for each cost factor, along with suggestions of frequency and the suggestions of the suggestion of th	is may choose to provide additional in or using Employee Information System or using Employee Information System or using Employee Information Occurrence of Priority Investments well G31 above must equal the sum in tal planned expenditures in FY 2024 bout resource allocation decisions. Amount in FY 2023 Adjusted Adequacy Target \$3,494,456.15	acy Target for each of the 34 narrative context in Columns I em position codes and commo G31), column G is required. P ith new state resources for the n cell G90 below. If some or all for each cost factor from all re Budgeted FY 2024 Investments with New Tier Funding [Required] \$3,889,478.25	cost factors in the Evide -M to elaborate on the in expenditure accounts lease indicate the Orgar e current fiscal year. Du Tier Funding is invested evenue sources (e.g., no Budgeted FY 2024 Expenditures	figures included in the table. ISBE to support a determination of ex- nizational Unit's planned expendi ring years in which there is no ne I outside of the cost factors, ente	thas produced, penditures. This tures in FY 2024 ew Tier Funding er a dollar amount figures in column of the figures in c	guidance for populating the cost fac guidance is available at from Tier Funds only. Organization column G will not be required. Dun nt in cell G89 and provide additional mn F to the figures entered in colu	al Units are not ring years in which Il context in the
least \$5,000 in Tier Fundin guidance includes a definih https://www.isbe.net/ebf Column G: If the Organiza expected to place a value Tier Funding is available, ti space for a narrative begin Column H: Optionally, Org	ng, while column H is optional. Organizational Unit ition for each cost factor, along with suggestions of frequency and the suggestions of the control of th	is may choose to provide additional in or using Employee Information System or using Employee Information System or using Employee Information Office Information of priority investments well G31 above must equal the sum in tall planned expenditures in FY 2024 bout resource allocation decisions. Amount in FY 2023 Adjusted Adequacy Target \$3,494,456.15 \$851,351.08	acy Target for each of the 34 narrative context in Columns I em position codes and commo G31), column G is required. Pi tith new state resources for the n cell G90 below. If some or all for each cost factor from all re Budgeted FY 2024 Investments with New Tier Funding [Required] \$3,889,478.25 \$946,390.95	cost factors in the Evide -M to elaborate on the in expenditure accounts lease indicate the Orgar e current fiscal year. Du Tier Funding is invested evenue sources (e.g., no Budgeted FY 2024 Expenditures (All Resources)	figures included in the table. ISBE to support a determination of expending the support of expending years in which there is no net outside of the cost factors, enter t just from EBF). By comparing the	thas produced, penditures. This tures in FY 2024 ew Tier Funding er a dollar amount figures in column of the figures in c	guidance for populating the cost fac guidance is available at from Tier Funds only. Organization column G will not be required. Dun nt in cell G89 and provide additional mn F to the figures entered in colu	al Units are not ing years in which I context in the
least \$5,000 in Tier Fundin guidance includes a definih https://www.isbe.net/ebf Column G: If the Organiza expected to place a value Tier Funding is available, ti space for a narrative begin Column H: Optionally, Org	ng, while column H is optional. Organizational Unition for each cost factor, along with suggestions of fispendingplan. Ittional Unit will receive at least \$5,000 in FY 2024 in each cell. Rather, the table allows for the common the amount of new Tier Funding entered in Q2.1/conning in row 93. Iganizational Units may populate column H with to ingage local stakeholders in productive dialogue a Cost Factors Core Teachers Specialist Teachers Instructional Facilitator	is may choose to provide additional in or using Employee Information Syste Fier Funding (as entered in Q2.1/cell nunication of priority investments well G31 above must equal the sum in tal planned expenditures in FY 2024 bout resource allocation decisions. Amount in FY 2023 Adjusted Adequacy Target \$3,494,456.15 \$851,351.08 \$379,942.45	uacy Target for each of the 34 narrative context in Columns I em position codes and commo G31), column G is required. Pi tith new state resources for the n cell G90 below. If some or all for each cost factor from all re Budgeted FY 2024 Investments with New Tier Funding [Required] \$3,889,478.25 \$946,390.95 \$424,312.49	cost factors in the Evide -M to elaborate on the in expenditure accounts lease indicate the Orgar e current fiscal year. Du Tier Funding is invested evenue sources (e.g., no Budgeted FY 2024 Expenditures (All Resources)	figures included in the table. ISBE to support a determination of expending the support of expending years in which there is no net outside of the cost factors, enter t just from EBF). By comparing the	thas produced, penditures. This tures in FY 2024 ew Tier Funding er a dollar amount figures in column of the figures in c	guidance for populating the cost fac guidance is available at from Tier Funds only. Organization column G will not be required. Dun nt in cell G89 and provide additional mn F to the figures entered in colu	al Units are not ing years in which I context in the
least \$5,000 in Tier Fundin guidance includes a definih https://www.isbe.net/ebf Column G: If the Organiza expected to place a value Tier Funding is available, ti space for a narrative begin Column H: Optionally, Org	ng, while column H is optional. Organizational Unit ition for each cost factor, along with suggestions of frequency and the suggestions of the control of th	is may choose to provide additional is or using Employee Information Syste filer Funding (as entered in Q2.1/cell inunication of priority investments well G31 above must equal the sum in tail planned expenditures in FY 2024 bout resource allocation decisions. Amount in FY 2023 Adjusted Adequacy Target \$3,494,456.15 \$851,351.08 \$379,942.45 \$153,360.42	Jacy Target for each of the 34 harrative context in Columns I em position codes and commo G31), column G is required. Pi lith new state resources for the n cell G90 below. If some or all for each cost factor from all re Budgeted FY 2024 Investments with New Tier Funding [Required] \$3,889,478.25 \$946,390.95 \$424,312.49 \$172,352.46	cost factors in the Evide -M to elaborate on the in expenditure accounts lease indicate the Orgar e current fiscal year. Du Tier Funding is invested evenue sources (e.g., no Budgeted FY 2024 Expenditures (All Resources)	figures included in the table. ISBE to support a determination of expending the support of expending years in which there is no net outside of the cost factors, enter t just from EBF). By comparing the	thas produced, penditures. This tures in FY 2024 ew Tier Funding er a dollar amount figures in column of the figures in c	guidance for populating the cost fac guidance is available at from Tier Funds only. Organization column G will not be required. Dun nt in cell G89 and provide additional mn F to the figures entered in colu	al Units are not ing years in which I context in the
least \$5,000 in Tier Fundin guidance includes a definih https://www.isbe.net/ebf Column G: If the Organiza expected to place a value Tier Funding is available, ti space for a narrative begin Column H: Optionally, Org	ng, while column H is optional. Organizational Unition for each cost factor, along with suggestions of frequency and the suggestions of the committee of the co	s may choose to provide additional ior using Employee Information Syste Tier Funding (as entered in Q2.1/cell nunication of priority investments well G31 above must equal the sum in tal planned expenditures in FY 2024 bout resource allocation decisions. Amount in FY 2023 Adjusted Adequacy Target \$3,494,456.15 \$851,351.28 \$379,91.28 \$115,360.42 \$117,567.07	acy Target for each of the 34 narrative context in Columns I em position codes and commo G31), column G is required. P ith new state resources for the n cell G90 below. If some or all for each cost factor from all re Budgeted FY 2024 Investments with New Tier Funding [Required] \$3,889,478.25 \$946,390.95 \$424,312.49 \$172,352.46 \$130,427.13	cost factors in the Evide -M to elaborate on the in expenditure accounts lease indicate the Orgar e current fiscal year. Du Tier Funding is invested evenue sources (e.g., no Budgeted FY 2024 Expenditures (All Resources)	figures included in the table. ISBE to support a determination of expending the support of expending years in which there is no net outside of the cost factors, enter t just from EBF). By comparing the	thas produced, penditures. This tures in FY 2024 ew Tier Funding er a dollar amount figures in column of the figures in c	guidance for populating the cost fac guidance is available at from Tier Funds only. Organization column G will not be required. Dun nt in cell G89 and provide additional mn F to the figures entered in colu	al Units are not ing years in which Il context in the
least \$5,000 in Tier Fundin guidance includes a definih https://www.isbe.net/ebf Column G: If the Organiza expected to place a value Tier Funding is available, ti space for a narrative begin Column H: Optionally, Org	ng, while column H is optional. Organizational Unition for each cost factor, along with suggestions of frequency and the suggestions of the suggestions of the suggestion of t	is may choose to provide additional is or using Employee Information Syste filer Funding (as entered in Q2.1/cell inunication of priority investments well G31 above must equal the sum in tail planned expenditures in FY 2024 bout resource allocation decisions. Amount in FY 2023 Adjusted Adequacy Target \$3,494,456.15 \$851,351.08 \$379,942.45 \$153,360.42	Jacy Target for each of the 34 harrative context in Columns I em position codes and commo G31), column G is required. Pi lith new state resources for the n cell G90 below. If some or all for each cost factor from all re Budgeted FY 2024 Investments with New Tier Funding [Required] \$3,889,478.25 \$946,390.95 \$424,312.49 \$172,352.46	cost factors in the Evide -M to elaborate on the in expenditure accounts lease indicate the Orgar e current fiscal year. Du Tier Funding is invested evenue sources (e.g., no Budgeted FY 2024 Expenditures (All Resources)	figures included in the table. ISBE to support a determination of expending the support of expending years in which there is no net outside of the cost factors, enter t just from EBF). By comparing the	thas produced, penditures. This tures in FY 2024 ew Tier Funding er a dollar amount figures in column of the figures in c	guidance for populating the cost fac guidance is available at from Tier Funds only. Organization column G will not be required. Dun nt in cell G89 and provide additional mn F to the figures entered in colu	al Units are not ing years in which Il context in the
least \$5,000 in Ther Fundin guidance includes a definithttps://www.isbe.net/ebf Column G: If the Organiza expected to place a value Tier Funding is available, ti space for a narrative begir Column H: Optionally, Organizational Unit may ei	ng, while column H is optional. Organizational Unition for each cost factor, along with suggestions of frequency and the suggestions of the committee of the co	is may choose to provide additional is or using Employee Information Syste Ifier Funding (as entered in Q2.1/cell inunication of priority investments well G31 above must equal the sum in tall planned expenditures in FY 2024 bout resource allocation decisions. Amount in FY 2023 Adjusted Adequacy Target \$3,494,456.15 \$851,351.08 \$379,942.45 \$115,360.42 \$117,567.07 \$268,177.90 \$85,856.70 \$139,660.58	acy Target for each of the 34 narrative context in Columns I em position codes and commo G31), column G is required. P! lith new state resources for the n cell G90 below. If some or all for each cost factor from all re Budgeted FY 2024 Investments with New Tier Funding [Required] \$3,889,478.25 \$946,390.95 \$424,312.49 \$172,352.46 \$130,427.13 \$295,663.18 \$94,191.02 \$159,499.74	cost factors in the Evide -M to elaborate on the in expenditure accounts lease indicate the Orgar e current fiscal year. Du Tier Funding is invested evenue sources (e.g., no Budgeted FY 2024 Expenditures (All Resources)	figures included in the table. ISBE to support a determination of expending the support of expending years in which there is no net outside of the cost factors, enter t just from EBF). By comparing the	thas produced, penditures. This tures in FY 2024 ew Tier Funding er a dollar amount figures in column of the figures in c	guidance for populating the cost fac guidance is available at from Tier Funds only. Organization column G will not be required. Dun nt in cell G89 and provide additional mn F to the figures entered in colu	al Units are not ing years in which Il context in the
least \$5,000 in Ther Fundin guidance includes a definit https://www.lsbe.net/ebf Column G: If the Organiza expected to place a value Tier Funding is available, ti space for a narrative begir Column H: Optionally, Organizational Unit may ei	ng, while column H is optional. Organizational Unit ition for each cost factor, along with suggestions of frequency and it ition for each cost factor, along with suggestions of frequency and it in each cell. Rather, the table allows for the committee amount of new Tier Funding entered in Q2.1/onning in row 93. I ganizational Units may populate column H with to ingage local stakeholders in productive dialogue a Cost Factors Core Teachers Specialist Teachers Instructional Facilitator Core Intervention Teacher Substitute Teachers Guidance Counselor Nurse Supervisory Aide Librarian	s may choose to provide additional ior using Employee Information Syste Tier Funding (as entered in Q2.1/cell nunication of priority investments well G31 above must equal the sum in tal planned expenditures in FY 2024 bout resource allocation decisions. Amount in FY 2023 Adjusted Adequacy Target \$3,494,456.15 \$851,351.08 \$379,92.45 \$115,360.42 \$117,567.07 \$268,177.90 \$85,856.70 \$139,660.58 \$169,455.29	acy Target for each of the 34 narrative context in Columns I em position codes and commo G31), column G is required. P ith new state resources for the n cell G90 below. If some or all for each cost factor from all re Budgeted FY 2024 Investments with New Tier Funding [Required] \$3,889,478.25 \$946,390.95 \$424,312.49 \$172,352.46 \$130,427.13 \$295,663.18 \$94,191.02 \$159,499.74 \$191,628.08	cost factors in the Evide -M to elaborate on the in expenditure accounts lease indicate the Orgar e current fiscal year. Du Tier Funding is invested evenue sources (e.g., no Budgeted FY 2024 Expenditures (All Resources)	figures included in the table. ISBE to support a determination of expending the support of expending years in which there is no net outside of the cost factors, enter t just from EBF). By comparing the	thas produced, penditures. This tures in FY 2024 ew Tier Funding er a dollar amount figures in column of the figures in c	guidance for populating the cost fac guidance is available at from Tier Funds only. Organization column G will not be required. Dun nt in cell G89 and provide additional mn F to the figures entered in colu	al Units are not ing years in which Il context in the
least \$5,000 in Ther Fundin guidance includes a definithttps://www.isbe.net/ebf Column G: If the Organiza expected to place a value Tier Funding is available, ti space for a narrative begir Column H: Optionally, Organizational Unit may ei	ng, while column H is optional. Organizational Unition for each cost factor, along with suggestions of fispendingplan. Itional Unit will receive at least \$5,000 in FY 2024 in each cell. Rather, the table allows for the common the amount of new Tier Funding entered in Q2.1/cnning in row 93. Iganizational Units may populate column H with to ingage local stakeholders in productive dialogue a Cost Factors Cost Factors Core Teachers Specialist Teachers Instructional Facilitator Core Intervention Teacher Substitute Teachers Guldance Counselor Nurse Supervisory Aide Librarian Librarian Aide	s may choose to provide additional ior using Employee Information Syste Fier Funding (as entered in Q2.1/cell nunication of priority investments w ell G31 above must equal the sum in tal planned expenditures in FY 2024 bout resource allocation decisions. Amount in FY 2023 Adjusted Adequacy Target \$3,494,456.15 \$851,351.08 \$379,942.45 \$153,360.42 \$117,567.07 \$268,177.90 \$85,856.70 \$139,660.58 \$169,455.29 \$100,596.47	acy Target for each of the 34 narrative context in Columns I em position codes and commo G31), column G is required. P! Ith new state resources for the cell G90 below. If some or all for each cost factor from all re Budgeted FY 2024 Investments with New Tier Funding [Required] \$3,889,478.25 \$946,390.95 \$424,312.49 \$172,352.46 \$130,427.13 \$295,663.18 \$94,191.02 \$159,499.74 \$191,628.08 \$114,946.74	cost factors in the Evide -M to elaborate on the in expenditure accounts lease indicate the Orgar e current fiscal year. Du Tier Funding is invested evenue sources (e.g., no Budgeted FY 2024 Expenditures (All Resources)	figures included in the table. ISBE to support a determination of expending the support of expending years in which there is no net outside of the cost factors, enter t just from EBF). By comparing the	thas produced, penditures. This tures in FY 2024 ew Tier Funding er a dollar amount figures in column of the figures in c	guidance for populating the cost fac guidance is available at from Tier Funds only. Organization column G will not be required. Dun nt in cell G89 and provide additional mn F to the figures entered in colu	al Units are not ing years in which Il context in the
least \$5,000 in Ther Fundin guidance includes a definithttps://www.isbe.net/ebf Column G: If the Organiza expected to place a value Tier Funding is available, ti space for a narrative begir Column H: Optionally, Organizational Unit may ei	ng, while column H is optional. Organizational Unition for each cost factor, along with suggestions of frequency and the suggestions of the comment of the c	s may choose to provide additional in or using Employee Information Syste Filer Funding (as entered in Q2.1/cell inunication of priority investments well G31 above must equal the sum in tal planned expenditures in FY 2024 about resource allocation decisions. Amount in FY 2023 Adjusted Adequacy Target \$3,494,456.15 \$851,351.08 \$379,942.45 \$153,360.42 \$117,567.07 \$268,177.90 \$85,856.70 \$139,660.58 \$169,455.29 \$100,596.47 \$253,046.38	usey Target for each of the 34 narrative context in Columns I em position codes and commo G31), column G is required. Pi lith new state resources for the n cell G90 below. If some or all for each cost factor from all re Budgeted FY 2024 Investments with New Tier Funding [Required] \$3,889,478.25 \$946,390.95 \$424,312.49 \$172,352.46 \$130,427.13 \$295,663.18 \$94,191.02 \$159,499,74 \$191,628.08 \$111,946.74 \$284,286.24	cost factors in the Evide -M to elaborate on the in expenditure accounts lease indicate the Orgar e current fiscal year. Du Tier Funding is invested evenue sources (e.g., no Budgeted FY 2024 Expenditures (All Resources)	figures included in the table. ISBE to support a determination of expending the support of expending years in which there is no net outside of the cost factors, enter t just from EBF). By comparing the	thas produced, penditures. This tures in FY 2024 ew Tier Funding er a dollar amount figures in column of the figures in c	guidance for populating the cost fac guidance is available at from Tier Funds only. Organization column G will not be required. Dun nt in cell G89 and provide additional mn F to the figures entered in colu	al Units are not ing years in which Il context in the
least \$5,000 in Ther Fundin guidance includes a definithttps://www.isbe.net/ebf Column G: If the Organiza expected to place a value Tier Funding is available, ti space for a narrative begir Column H: Optionally, Organizational Unit may ei	ng, while column H is optional. Organizational Unition for each cost factor, along with suggestions of fispendingplan. Itional Unit will receive at least \$5,000 in FY 2024 in each cell. Rather, the table allows for the common the amount of new Tier Funding entered in Q2.1/cnning in row 93. Iganizational Units may populate column H with to ingage local stakeholders in productive dialogue a Cost Factors Cost Factors Core Teachers Specialist Teachers Instructional Facilitator Core Intervention Teacher Substitute Teachers Guldance Counselor Nurse Supervisory Aide Librarian Librarian Aide	s may choose to provide additional ior using Employee Information Syste Fier Funding (as entered in Q2.1/cell nunication of priority investments w ell G31 above must equal the sum in tal planned expenditures in FY 2024 bout resource allocation decisions. Amount in FY 2023 Adjusted Adequacy Target \$3,494,456.15 \$851,351.08 \$379,942.45 \$153,360.42 \$117,567.07 \$268,177.90 \$85,856.70 \$139,660.58 \$169,455.29 \$100,596.47	acy Target for each of the 34 narrative context in Columns I em position codes and commo G31), column G is required. P! Ith new state resources for the cell G90 below. If some or all for each cost factor from all re Budgeted FY 2024 Investments with New Tier Funding [Required] \$3,889,478.25 \$946,390.95 \$424,312.49 \$172,352.46 \$130,427.13 \$295,663.18 \$94,191.02 \$159,499.74 \$191,628.08 \$114,946.74	cost factors in the Evide -M to elaborate on the in expenditure accounts lease indicate the Orgar e current fiscal year. Du Tier Funding is invested evenue sources (e.g., no Budgeted FY 2024 Expenditures (All Resources)	figures included in the table. ISBE to support a determination of expending the support of expending years in which there is no net outside of the cost factors, enter t just from EBF). By comparing the	thas produced, penditures. This tures in FY 2024 ew Tier Funding er a dollar amount figures in column of the figures in c	guidance for populating the cost fac guidance is available at from Tier Funds only. Organization column G will not be required. Dun nt in cell G89 and provide additional mn F to the figures entered in colu	al Units are not ing years in which I context in the

	Gifted	\$105,709.50	\$103,698.00	Enter optional context for per student investment decisions	5.
	Professional Development	\$148,422.50	\$145,701.25		
	Instructional Materials	\$319,405.22	\$378,823.25		
	Assessments	\$34,434.02	\$39,630.74		
Per Student Investments	Computer & Tech Equipment	\$677,993.98	\$665,563.31		
	Student Activities	\$417,039.79	\$448,495.16		
	Maintenance & Operations	\$1,456,915.26	\$1,586,395.21		
	Central Office	\$1,048,456.54	\$1,092,176.57		
	Employee Benefits	\$2,952,360.04	\$2,958,521.20		
	Subtotal®	\$7,053,377.51	\$7,419,004.69		
Low	Low-Income Intervention Teacher	\$187,886.23	\$195,044.50	Enter optional context for additional investment decisions.	
	Low-Income Pupil Support Staff	\$187,886.23	\$195,044.50		
	Low-Income Extended Day Teacher	\$196,251.03	\$203,843.50		
	Low-Income Summer School Teacher	\$196,251.03	\$203,843.50		
	EL Intervention Teacher	\$0.00	\$0.00		
Additional Investments	EL Pupil Support Staff	\$0.00	\$0.00		
Additional mivestments	EL Extended Day Teacher	\$0.00	\$0.00		
	EL Summer School Teacher	\$0.00	\$0.00		
	EL Core Teacher	\$0.00	\$733.25		
	Sp Ed Teacher	\$541,781.53	\$605,664.50		
	Sp Ed Instructional Assistant	\$214,980.28	\$245,338.52		
	Sp Ed Psychologist	\$84,068.98	\$93,791.80		
No. of Parties in Con-	Subtotal	\$1,609,105.31	\$1,743,304.07		
	Other Investments				
	Total**	\$15,061,790.66	\$16,301,648.31	Tier Funding Check (Cell G90)	Complete, G90=G31

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

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

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 141.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.

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

			Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts are encouraged to use
		Low-Income Students	\$371,008.66		actual amounts if they are available before transmitting the budget to ISBE.
1)	resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select	English Learners	\$0.00	Estimated	
		Special Education	\$360,074.66	Estimated	

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

	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher	Yes	Other investments	Yes
2)	Response Required	[Optional -	Enter \$]	[Optional - E	Enter \$]	[Optional - Ent	ter \$]
2)		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher	Yes		
		[Optional -	Enter \$]	[Optional - E	Enter \$]		
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)	Employee salary and benefit	5		41		
	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	Yes
21	Response Optional	[Optional -	Enter \$]	[Optional - E	inter \$]	[Optional - Ent	ter \$]
3)		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	
		[Optional -	Enter \$]	[Optional - E	inter \$]	[Optional - Ent	ter \$]
12.5 FAS	Openshational Holds Investor and of EDE delians for Consist Fill with a school by	Control Control		Consiste a			
	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	Special Education Teacher	Yes	Special Education Psychologist		新石板 医肾	
4)	Response Required	[Optional -	Enter \$]	[Optional - E	nter \$]		
7)		Special Education Instructional Assistant	Yes	Other Investments	Yes		
		[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.) Required	Employee salary and benefits					
of th	e complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable e below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school tined in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives.	year and must be separately r any amount of EBF dollars attr	rs. Organizational Units reviewed by the Bilingu ributable to English lead	al Parent Advisory Committee rners.	(BPAC). Responses in	sign-in sheets, meeting agendas) t n this plan should be aligned with i	to affirm the veracity information
	Collaboration Opportunity - Organizational Units may j 1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learns						
	with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to N/A Yes 2). "My school district has at least one attendance center with 20 or more English learners (including and/or additionally, my school district has at least one attendance center with 20 or more English Required No 3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before Or N/A Yes 4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC center the anticipated date on which the BPAC review will take place and the name of the BPAC center the anticipated date on which the BPAC review will take place and the name of the BPAC center the anticipated date on which the BPAC review will take place and the name of the BPAC center the anticipated date on which the BPAC review will take place and the name of the BPAC center the anticipated date on which the BPAC review will take place and the name of the BPAC center the anticipated date on which the BPAC review will take place and the name of the BPAC center the anticipated date on which the BPAC review will take place and the name of the BPAC center the anticipated date on which the BPAC review will take place and the name of the BPAC center the anticipated date on which the BPAC review will take place and the name of the BPAC center the anticipated the anticipated date on which the BPAC review will take place and the name of the BPAC review will take place and the name of the BPAC review will take place and the name of the BPAC review will take place and the name of the BPAC review will take place and the name of the BPAC review will take place and the name of the BPAC review will take place and the name of the BPAC review will take place and the name of the BPAC review will take place and the name of the BPAC review will take place and the name of the BPAC review will take place and the name of the BPAC review will take place and the name of the BPAC review will take place and	English learners will also be us g parental refusals) who speal sh learners (including parent r ctober 31, 2023."	sed to serve English lea	rners." age other than English in grade	es K-12. Alternatively		
	N/A BPAC Meeting (MM/DD/YYYY) 9/11/2 Name of Chair Dr. Zachary C						

C:\My Documents\SKYWARD\SDJAB2024FORM083123

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

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

An official Limitation of Administrative Costs

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

Farmington Central CUSD 265

RCDT Number:

School District Name:

48072265026

		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
Executive Administration Services	2320	354,826		74,426	429,252	255,666		107,859	363,525
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	20,000			20,000	0	0	0	0
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		374,826	0	74,426	449,252	255,666	0	107,859	363,525
9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023						-19%			

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

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

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non- Monetary Remunerations Distributed
	PARENTY / PREPARENTY				
	P*************************************				
			The second secon		
			ATT PROPERTY PARTY STATE OF THE PROPERTY AND	manufacture for the format of the contract of	PARENTALA
			CALIFORNIA CON AND SERVICE CALIFORNIA CONTRACTOR CONTRA		The second secon
	CONTROL OF THE CONTRO				
600000000044 And Observe of an inference or the superior of th					Apply and the Control of the Control
	Principle of the Control of the Cont			Market for the fill resident from the contract of the contract	
AND THE PROPERTY AND TH	ANS	errorma, man nemocren program anche i montante della si su program program della si supplica di servicio di se			
		•			
	Birtholder Order Spinner and Control Spinner a			AND SECURIOR AND ADDRESS AND A	
		Bound for the territories and the region of the territories for the control of the second section of the second	**************************************		
And the second s	And the second s			AND AND THE PARTY OF THE PARTY	
Section of the sectio	No.		TOOM HORE OF THAT TO POST IN 1 OF CHILD SHAPE WHILE AREAS		The state of the s
			All the country of th		
		edity of entire the T.S. Sec. and Security security (Control properties and Control Sec. 2) and T.S. Anthony and Security security and add area.	A Secretaria de la compansión de la comp		
				No. of the second secon	
	- But The College W. Store Belleville State (State College Col				
		and the contract the second of the contract the second of			
	4				
		er de somer i manue e i e montemporare se me i come apparamente de manuel apparatique em gas pe sondando posso			
					The second secon

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 <u>private facilities</u>. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

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

Please fix errors below before submitting to ISBE.

Budget Item References	Message
. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
. Cover Page (Cover tab)	Add All And approximation and a first consequence of the consequence o
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	China de Chi
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3)	OK
(Line must have a number or zero. Do not leave blank.)	OK.
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells	
C52, D52, F52).	ОК
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	ОК
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	ок
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	ОК
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	ОК
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ОК
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	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
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
Working Cash (Fund 70 - Cell 121)	OK
Tort (Fund 80 - Cell J21)	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 10:60, 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).	ок
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, I16, K16).	OK
Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
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
EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing

RESOLUTION 091123 OF THE BOARD OF EDUCATION OF FARMINGTON CENTRAL COMMUNITY UNIT SCHOOL DISTRICT NO. 265 TO ADOPT BUDGET

WHEREAS, the Board of Education of Farmington Central Community Unit School District No. 265, caused to be prepared in tentative form a budget, and the Secretary of this School Board has made the tentative budget conveniently available for public inspection for at least 30 days prior to final action; and

WHEREAS, a public hearing was held as to such budget on the 11th day of September 2023, and a notice of the hearing was given at least 30 days prior thereto as required by law, and all other legal requirements have been complied with.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF FARMINGTON CENTRAL COMMUNITY UNIT SCHOOL DISTRICT NO. 265 THAT:

- The recitals set forth above are found to be true and correct. Section 1.
- The fiscal year of the School District shall be, and the same is hereby, fixed and Section 2. declared to commence July 1, 2023 and to end June 30, 2024.
- The following budget, attached and made a part of this document, containing an Section 3. estimate of amounts available in each fund, separately, and of the expenditures from each fund, be and the same is hereby adopted as the budget for this School District for said fiscal year.

Section 4.	on 4. The resolution shall be in full force and effect upon its adoption.					
Section 5. resolution, and seconder members voted as follow	d by member <u>Gorsuch</u>	Cunningham, a roll call vote				
Name of Meml	<u>ber</u>	Vote (aye/nay)				
_ Dustin Blun	ier	Ауе	-			
Stuart Cunn	ingham	Aye	-			
Keith Deppermann		Aye	- .			
Dan Gorsuc	h	Aye	_			
Travis Mahr		Aye	_			
Alex Slack		Aye				

The President declared the motion duly carried this 11th day of September 2023

President, Board of Education

Aye

ATTEST:

Secretary, Board of Education

Eric Stanley

SEP **2 0** 2023

RACHAEL PARKER PEORIA COUNTY CLERK