ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

District Type:X School DistrictJoint Agreement

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

x Cash
Accrual

Is this an amended budget?

Date of Amended Budget:

District Name:
District RCDT No:

(MM/DD/YY)

Metamora CCSD 1

53102001004

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

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

Budget of	١	Metamora CCSD 1		, County of	Woodford	,
State of Illinois, for t	he Fiscal Year beginning		July 1, 2023	and ending	June 30, 2024	
WHEREAS the Bo	oard of Education of			Metamora CCS	SD 1	,
County of	Woodford	, Sta	te of Illinois, caused	d to be prepared i	n tentative form a budget, and the Sec	retary
of this Board has made t	the same conveniently avai	ilable to public inspection	on for at least thirt	days prior to fin	al action thereon;	
	public hearing was held a as given at least thirty day.			day ofother legal requir	September , 20 23 rements have been complied with;	,
NOW, THEREFOR	RE, Be it resolved by the Bo	ard of Education of said	district as follows.			
Section 1: That t	he fiscal year of this schoo	l district be and the san	ne hereby is fixed a	nd declared to be	?	
beginning	July 1, 2023	and ending	June 30,	2024 .		
Section 2: That th	he following budget contai	ning an estimate of am	ounts available in e	each Fund, separa	ately, and expenditures from each be	
and the same is hereby o	adopted as the budget of t	his school district for sa	id fiscal year.			
		ADOPTIO	ON OF BUDGET			
The budget shall	be approved and signed b	elow by members of the	e School Board. Ad	opted this	7 day of Septemb	er, 202:
by a roll call vote of	6 Yeas, and	0 Nays,	to wit:			
	**			**		
	Dana Smith	BERS VOTING YEA:		** MEI	MBERS VOTING NAY:	
	Heather loerger					
	Mary Schierer					
	Nik Adams					
	Trent Yoder					
	Jared Frye					
	Jared Frye					

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

Budget Summary Page 2

	A	В	С	D	Е	F	G	Н	ı	J	К	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2023		419,561	121,441	84,526	4,295	132,088	58,462	3,813,546	504,300	106,501	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	3,598,362	477,997	1,326,149	227,987	270,259	268,300	170,090	205,154	97,040	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000		,						<u> </u>		
6	ANOTHER DISTRICT		0	0		0	0					
7	STATE SOURCES	3000	2,279,717	0	0	424,267	0	0	0	0	0	
8	FEDERAL SOURCES	4000	434,241	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		6,312,321	477,997	1,326,149	652,254	270,259	268,300	170,090	205,154	97,040	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		6,312,321	477,997	1,326,149	652,254	270,259	268,300	170,090	205,154	97,040	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
	INSTRUCTION	1000	5,062,853				124,757			480		
14	SUPPORT SERVICES	2000	1,370,839	591,272		689,343	179,652	268,300		192,913	46,930	
15	COMMUNITY SERVICES	3000	6,527	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	808,054	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	1,327,064	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		7,248,273	591,272	1,327,064	689,343	304,409	268,300		193,393	46,930	
20	Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0		0		0		
21	Total Disbursements/Expenditures	4100	7,248,273	591,272	1,327,064	689,343	304,409	268,300		193,393	46,930	
	Excess of Direct Receipts/Revenues Over (Under) Direct		7,240,273	331,272	1,327,004	003,343	304,403	200,300		133,333	40,530	
22	Disbursements/Expenditures		(935,952)	(113,275)	(915)	(37,090)	(34,150)	0	170,090	11,762	50,110	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund 16	7110	1,000,000			110,000						
28	Transfer of Working Cash Fund Interest	7120	1,000,000			110,000						
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets 5	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990							_		-	
46	Total Other Sources of Funds 8		1,000,000	0	0	110,000	0	0	0	0	0	

Budget Summary Page 3

Description data on Extinev 6-11 and Exting 12-20 labs Copyright Copyrig		A	В	С	D	E	F	G	Н	ı	l ı	K	ı
Description: Enter Whole Numbers Only 2	1		_ D							(70)	(80)		L
A	·				Operations &			Municipal Retirement/ Social				Fire Prevention &	
1								Security					
1,10,000 1,10,000		` '											
15 Transfer de Wording Cash Funde Money (1974) 1975	49												
15 Transfer de Wording Cash Funde Money (1974) 1975		Abolishment or Abatement of the Working Cash Fund 16								1,110,000			
15.5 Transfer of Interiors 1.5 Transfer of Success Five Prior & Subsey Tax & Interiors 1.5										0			
1		Transfer Among Funds	8130										
Transfer of Excess Fire Prev & Safety Tax & Insternst	53	Transfer of Interest ⁶	8140										
Transfer of Excess Free Pres A Safety Tas & Safety Bris & Safety Brows and BTO	54	Transfer from Capital Projects Fund to O&M Fund	8150										
Proceeds to Dest Service Funds Proceeds Proceds Proceds Proceeds Proceeds Proceeds Proceeds Proceds Proceds Proceds Proceds Proceds Proceds Proceeds Proceds Proc	55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	Ш										
Section Post			8170										
55 Other Revenues Pickings to 79 Principal on CASS 87 Leases 3440	57		-										
1	58												
Section Control Cont			-										
Section Control Cont													
Section Sect		,	-										
64 Tard Balance Transfer Pediged to Pay Principal on Revenue Bonds			-										
Section Sect													
Section Sect	65												
Fig. Control													
Record Part			-										
Section Page Interest on Revenue Bonds 8710													
Total Charles Total Other Sevenues Piedged to Pay Interest on Revenue Bonds 8730			-										
Other Revenues Pledged to Pay Interest on Revenue Bonds													
Total Other Sources/Uses of Fund Student Activity (Fund 11) ESTIMATED REGINNING FUND BALANCE as of 10,507			-										
Grants/Reimbursements Pledged to Pay for Capital Projects	72		8740										
75 Other Revenues Pledged to Pay for Capital Projects 8830		Taxes Transferred to Pay for Capital Projects											
Fund Balance Transfers Pledged to Pay for Capital Projects													
Transfer to Debt Service Fund to Pay Principal on ISBE Loans 8910			-										
Total Other Uses Not Classified Elsewhere													
79 Total Other Uses of Funds 9 0 0 0 0 0 0 1,110,000 0 0 0 0 0 0 0 0 0													
Total Other Sources/Uses of Fund 1,000,000 0 0 110,000 0 0 0 (1,110,000) 0 0 0 0 0 0 0 0 0			8990										
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June and 2,024 483,609 8,166 83,611 77,205 97,938 58,462 2,873,636 516,062 156,611 77,205 97,938 58,462 2,873,636 156,611 77,205 97,938 58,462 2,873,636 156,611 77,205 97,938 58,462 2,873,636 156,611 77,205 97,938 58,462 2,873,636 156,611 77,205 97,938 58,462 2,873,636 156,611 77,205 97,938 58,462 2,873,611 77,205 97,938 58,462 2,873,611 77,205 97,938 58,462 2,873,611 77,205 97,938 58,462 2,873,611 77,205 97,938 58,462 2,873,611 77,205 97,938 58,462 2,873,611 77,205 97				-									
30,2024	80	· · · · · · · · · · · · · · · · · · ·		1,000,000	0	0	110,000	0	0	(1,110,000)	0	0	
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023 110,507				483,609	8,166	83,611	77,205	97,938	58,462	2,873,636	516,062	156,611	
Second Process of Direct Receipts/Revenues Over (Under) Direct Second Process of Direct Rece	02	Student Activity (Fund 11) ESTIMATED REGINNING FUND BALANCE as of											
RECEIPTS/REVENUES (For Student Activity Funds) Total Student Activity Direct Receipts/Revenues (Local Sources) 1799 0 0	83			110,507									
Total Student Activity Direct Receipts/Revenues (Local Sources) 1799 0 0 86 DISBURSEMENTS/EXPENDITURES (For Student Activity Funds) Total Student Activity Direct Disbursements/Expenditures 1999 145,000													
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds) Total Student Activity Direct Disbursements/Expenditures 1999 145,000 Excess of Direct Receipts/Revenues Over (Under) Direct			1799	0									
87 Total Student Activity Direct Disbursements/Expenditures 1999 145,000 Excess of Direct Receipts/Revenues Over (Under) Direct													
Excess of Direct Receipts/Revenues Over (Under) Direct		Total Student Activity Direct Disbursements/Expenditures	1999	145,000									
89 Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024 (34,493)		Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		(34,493)									

Budget Summary Page 4

	A	В	С	D	E	F	G	Н	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		530,068	121,441	84,526	4,295	132,088	58,462	3,813,546	504,300	106,501	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
	LOCAL SOURCES	1000	3,598,362	477,997	1,326,149	227,987	270,259	268,300	170,090	205,154	97,040	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000										
	ANOTHER DISTRICT		0	0		0	0					
	STATE SOURCES	3000	2,279,717	0	0	424,267	0	0	0	0	0	
	FEDERAL SOURCES	4000	434,241	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues 8	2000	6,312,321	477,997	1,326,149	652,254	270,259	268,300	170,090	205,154	97,040	
98	Receipts/Revenues for "On Behalf" Payments *	3998	0	0	0	0		0		0	0	
99	Total Receipts/Revenues		6,312,321	477,997	1,326,149	652,254	270,259	268,300	170,090	205,154	97,040	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fun											
101	INSTRUCTION	1000	5,207,853				124,757			480		
_	SUPPORT SERVICES	2000	1,370,839	591,272		689,343	179,652	268,300		192,913	46,930	
_	COMMUNITY SERVICES	3000	6,527	0		0				0		
_	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	808,054	0	0	0		0		0	0	
	DEBT SERVICES PROVISION FOR CONTINGENCIES	5000 6000	0	0	1,327,064	0				0	0	
	0	6000	0	0	0	0		0		0	0	
107	Total Direct Disbursements/Expenditures		7,393,273	591,272	1,327,064	689,343	304,409	268,300		193,393	46,930	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0		0		0		
109	Total Disbursements/Expenditures		7,393,273	591,272	1,327,064	689,343	304,409	268,300		193,393	46,930	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,080,952)	(113,275)	(915)	(37,090)	(34,150)	0	170,090	11,762	50,110	
111	OTHER SOURCES/USES OF FUNDS		(// /	(-, -,	(= = 7)	(1,111)	(-,,		,,,,,,	, .	,	
	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		1,000,000	0	0	110,000	0	0	0	0	0	
_	OTHER USES OF FUNDS (8000)		1,000,000	0	0	110,000		<u>U</u>	0	0		
116			0	0	0		0	0	1 110 000		0	
117	Total Other Uses of Funds Total Other Sources/Uses of Fund		1,000,000	0	0	110,000	0	0	1,110,000 (1,110,000)	0		
	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		449,116	8,166	83,611	77,205	97,938	58,462	2,873,636	516,062	156,611	
119												
120							ds (by Major Object)					
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
122		#		Maintenance			Retirement/ Social Security				Safety	
\blacksquare	Object Name						Security					
120		100	4 470 254	276 427		204 607	-			E4.543		4.044.704
124 125	Salaries Employee Benefits	200	4,179,354 1,050,498	276,137 51,735		301,687 41,538	304,409	0		54,543 0	0	4,811,721 1,448,181
126	Purchased Services	300	825,151	118,600	0	249,468	304,409	0		138,850	0	1,332,069
127	Supplies & Materials	400	585,628	108,300		75,000		0		138,830	0	768,928
128	Capital Outlay	500	75,000	32,500		20,000		268,300		0	46,930	442,730
129	Other Objects	600	532,642	4,000	1,327,064	1,650	0	0		0	0	1,865,356
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		7,248,273	591,272	1,327,064	689,343	304,409	268,300		193,393	46,930	10,668,984

	A	В	С	D	Е	F	G	Н	ı	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		419,561	121,441	84,526	4,295	132,088	58,462	3,813,546	504,300	106,501
4	Total Direct Receipts & Other Sources 8		7,312,321	477,997	1,326,149	762,254	270,259	268,300	170,090	205,154	97,040
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141							165,000		
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	165,000	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		7,312,321	477,997	1,326,149	762,254	270,259	268,300	335,090	205,154	97,040
12	Total Amount Available		7,731,882	599,438	1,410,675	766,549	402,347	326,762	4,148,636	709,454	203,541
13	Total Direct Disbursements & Other Uses 9		7,248,273	591,272	1,327,064	689,343	304,409	268,300	1,110,000	193,393	46,930
	OTHER DISBURSEMENTS		, ., .,		, , , , , , , , ,				, ,,,,,,		
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411				75,000					90,000
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	75,000	0	0	0	0	90,000
20	Total Direct Disbursements, Other Uses, & Other Disbursements	İ	7,248,273	591,272	1,327,064	764,343	304,409	268,300	1,110,000	193,393	136,930
Ť	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of J	lune	1,210,210		2,221,201						
21	30, 2024		483,609	8,166	83,611	2,205	97,938	58,462	3,038,636	516,062	66,611
			100,000	5,100	00,011	2,200	37,330	30,102	3,030,030	310,002	50)611
22	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		110,507								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		110,507								
26	Total Direct Disbursements & Other Uses ⁹		145,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		(34,493)								
28											
	Total BEGINNING CASH BALANCE ON HAND (with Student Activity										
	Funds)7 as of July 1, 2023		530,068	121,441	84,526	4,295	132,088	58,462	3,813,546	504,300	106,501
30	Total Direct Receipts & Other Sources 8		7,312,321	477,997	1,326,149	762,254	270,259	268,300	170,090	205,154	97,040
31	Total Other Receipts		0	0	0	0		0	165,000	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		7,312,321	477,997	1,326,149	762,254		268,300	335,090	205,154	97,040
33	Total Amount Available		7,842,389	599,438	1,410,675	766,549		326,762	4,148,636	709,454	203,541
34	Total Direct Disbursements & Other Uses Total Other Disbursements		7,393,273	591,272	1,327,064	689,343	304,409	268,300	1,110,000	193,393	46,930
35 36	Total Direct Disbursements, Other Uses, & Other Disbursements		7,393,273	591,272	1,327,064	75,000 764,343	304,409	268,300	1,110,000	193,393	90,000
30	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as	of	7,535,273	391,272	1,327,064	704,343	304,409	200,300	1,110,000	193,393	150,930
37	June 30, 2024	UI	449,116	8,166	83,611	2,205	97,938	58,462	3,038,636	516,062	66,611

	A	В	С	D	Е	F	G	Н		.1	K
1	7	-	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Ė		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance	2000000000	· · · · · · · · · · · · · · · · · · ·	Retirement/ Social	Cupitai i i ojecto	literining easi.		Safety
2	·						Security				,
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)	·									
Ť.	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
4							T				1
	Designated Purposes Levies 11 (1110-1120)	-	2,887,556	474,927	1,173,449	227,965	100,115	0	94,985	200,039	94,985
6	Leasing Purposes Levy 12	1130	94,985	0							
7	Special Education Purposes Levy	1140	37,994	0		0		0			
8	FICA and Medicare Only Levies	1150					132,600				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0		0	0	0	0
12	Total Ad Valorem Taxes Levied by District		3,020,535	474,927	1,173,449	227,965	232,714	0	94,985	200,039	94,985
.0	PAYMENTS IN LIEU OF TAXES	1200									
	Mobile Home Privilege Tax	1210	0	0	0	0		0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
	Corporate Personal Property Replacement Taxes ¹³	1230	115,898	0	0	0	35,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		115,898	0	0	0	35,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	0								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
-	Special Education Tuition from Other Sources (In State)	1343	0								
	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		0								
	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0	_				
43	Regular Transportation Fees from Other Districts (In State)	1412				0	_				
44	Regular Transportation Fees from Other Sources (In State)	1413				0	-				
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0	_				
	Summer School Transportation Fees from Other Districts (In State)	1422				0					
	Summer School Transportation Fees from Other Sources (In State)	1423				0	-				
	Summer School Transportation Fees from Other Sources (Out of State)					0	-				
	CTE Transportation Fees from Pupils or Parents (In State) CTE Transportation Fees from Other Districts (In State)	1431 1432				0	-				
_	CTE Transportation Fees from Other Districts (in State) CTE Transportation Fees from Other Sources (in State)	1432				0	-				
_	CTE Transportation Fees from Other Sources (In State) CTE Transportation Fees from Other Sources (Out of State)	1433				0	-				
-	Special Education Transportation Fees from Pupils or Parents (In State)	1434				0	-				
_	Special Education Transportation Fees from Other Districts (In State)	1442				0					
50	Special Education Transportation rees from Other Districts (III State)	1442				U					

	A	В	С	D	Е	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
57	Special Education Transportation Fees from Other Sources (In State)	1443				0	-				
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0	_				
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0	_				
60	Adult Transportation Fees from Other Districts (In State)	1452				0	_				
61	Adult Transportation Fees from Other Sources (In State)	1453				0	_				
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0	_				
63	Total Transportation Fees					0					
	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	20,300	3,070	900	22		100	75,105	5,115	2,055
66	Gain or Loss on Sale of Investments	1520	0	0	0	0		0	0	0	
67	Total Earnings on Investments		20,300	3,070	900	22	2,545	100	75,105	5,115	2,055
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	125,000								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	200								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		125,200								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	13,000	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	10,125	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	174,800	0							
82	Student Activity Fund Revenues	1799	0								
83	Total District/School Activity Income (without Student Activity Funds 1799)		197,925	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		197,925								
	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	110,000								
87	Textbook Rentals - Summer School Textbooks	1812	0								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Textbook Rentals - Other (Describe & Itemize)	1819	0								
90	Textbook Sales - Regular Textbooks	1821	0								
91	Textbook Sales - Summer School	1822	0								
92	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829	0								
94 95	Other Textbook Income (Describe & Itemize) Total Textbooks	1890	110,000								
		4000	110,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	1,800	0				-			
98	Contributions and Donations from Private Sources	1920	0	0	0	0		0	0	0	
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0		0	0	0	0
100	Services Provided Other Districts	1940	0	0		0					
101	Refund of Prior Years' Expenditures	1950	0	0	0	0		0		0	
	Payments of Surplus Moneys from TIF Districts Drivers' Education Fees	1960 1970	0	0	0	0	0	0	0	0	0
	Proceeds from Vendors' Contracts	1970	0	0	0	0	0	0	0	0	0
	School Facility Occupation Tax Proceeds	1980	0	U	151,800	0	0	268,200	0	0	0
	Payment from Other Districts	1983	0	0	151,800	0	0				
	Sale of Vocational Projects	1991	0	U	U	0	0	U			
	Other Local Fees (Describe & Itemize)	1992	0	0	0	0	0	0		0	0
	Other Local Revenues (Describe & Itemize)	1999	6,704	0	0		+		0		+
	Total Other Revenue from Local Sources	1333	8,504	0	151,800	0			0		
110	Total Other Nevenue Hulli Lucal Suurces		0,504	U	131,800	U	0	200,200	U	U	U

	A	В	С	D	Е	F	G	Н	ı	J	K
1	••		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	3,598,362	477,997	1,326,149	227,987	270,259	268,300	170,090	205,154	97,040
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		3,598,362								
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE		5,555,555								
113	DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	0	0		0	0				
	Flow-Through Revenue from Federal Sources	2200	0	0		0					
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	2,159,884	0	0	0	0	0		0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0				0	
122	Fast Growth District Grants	3030	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
124	Total Unrestricted Grants-In-Aid		2,159,884	0	0	0				0	
-	RESTRICTED GRANTS-IN-AID (3100-3900)										
	SPECIAL EDUCATION										
	Special Education - Private Facility Tuition	3100	99,583			0					
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
129	Special Education - Personnel	3110	0	0		0					
-	Special Education - Orphanage - Individual	3120	20,000			0					
	Special Education - Orphanage - Summer Individual	3130	0			0					
-	Special Education - Summer School	3145	0			0	_				
	Special Education - Other (Describe & Itemize)	3199	0	0		0					
-	Total Special Education		119,583	0		0					
	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0			0				
	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
	CTE - WECEP CTE - Agriculture Education	3225 3235	0	0			0				
	CTE - Instructor Practicum	3240	0	0			0				
-	CTE - Student Organizations	3270	0	0			0				
142	CTE - Other (Describe & Itemize)	3299	0	0			0				
-	Total Career and Technical Education		0	0			0				
144	BILINGUAL EDUCATION										
نننا	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	250								
	School Breakfast Initiative	3365	0	0			0				
	Driver Education	3370	0	0							
	Adult Education (from ICCB)	3410	0	0	0	0			0	0	
	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
	TRANSPORTATION										
	Transportation - Regular and Vocational	3500	0	0		335,042					
_	Transportation - Special Education	3510	0	0		89,225					
	Transportation - Other (Describe & Itemize)	3599	0	0		0					
	Total Transportation	2010	0	0		424,267	0				
	Learning Improvement - Change Grants Scientific Literacy	3610 3660	0	0							
	Scientific Literacy Truant Alternative/Optional Education	3695	0			0	+				
100	Truant Aitemative/Optional Education	2032	0			U					

П	A	В	С	D	Е	F	G	Н	1	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
	Early Childhood - Block Grant	3705	0	0		0					
	Chicago General Education Block Grant	3766	0	0		0					
-	Chicago Educational Services Block Grant	3767	0	0		0					
	School Safety & Educational Improvement Block Grant	3775	0	0	0	0		0			0
165 166	Technology - Technology for Success	3780 3815	0	0	0	0		0			0
-	State Charter Schools Extended Learning Opportunities - Summer Bridges	3815	0			0					
-	Infrastructure Improvements - Planning/Construction	3920	0	0		U		0			
_	School Infrastructure - Maintenance Projects	3925		0				0			0
	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0		0	0	
_	Total Restricted Grants-In-Aid	-	119,833	0	0		0			0	
	Total Receipts/Revenues from State Sources	3000	2,279,717	0	0		0	·		0	
	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-									
174	· · · · · · · · · · · · · · · · · · ·	-1001									
	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
П	·	4001	0	0	0	0	0		0	0	
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)		0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
	(4045-4090)										
	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET	4060	0	0		0	0	0			
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0			0		,			
	Total Restricted Courts In Aid Ressived Diverthy from Federal Court		0	0		0	0	0			0
	Total Restricted Grants-In-Aid Received Directly from Federal Govt. RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL		0	0		U	0	<u> </u>			0
	GOVT. THRU THE STATE (4100-4999)										
$\overline{}$	TITLE V										
.00	Title V - Flexibility and Accountability	4100	0	0		0	0				
-	Title V - SEA Projects	4105	0	0		0					
-	Title V - Rural Education Initiative (REI)	4107	0	0		0					
189	Title V - Other (Describe & Itemize)	4199	0	0		0					
	Total Title V	1200	0	0		0					
-	FOOD SERVICE										
	Breakfast Start-Up Expansion	4200	0				0				
	National School Lunch Program	4210	92,000				0				
	Special Milk Program	4215	92,000				0				
-	School Breakfast Program	4220	2,500				0				
-	Summer Food Service Admin/Program	4225	0				0				
-	Child and Adult Care Food Program	4226	0				0				
198	Fresh Fruit and Vegetables	4240	0								
199	Food Service - Other (Describe & Itemize)	4299	0				0				
200	Total Food Service		94,500				0				
201	TITLE I										
202	Title I - Low Income	4300	57,819	0		0	0				
203	Title I - Low Income - Neglected, Private	4305	0	0		0					
204	Title I - Migrant Education	4340	0	0		0					
	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
206	Total Title I		57,819	0		0	0				
207	TITLE IV										
	Title IV - Student Support & Academic Enrichment Grant	4400	10,000	0		0	0				
			10,000								
m	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free			I							
209	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools Title IV - 21st Century	4415	0	0		0	0				

	А	В	С	D	Е	F	G	Н		J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
	Title IV - Other (Describe & Itemize)	4499	0	0		0					
	Total Title IV		10,000	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	13,900	0		0	0				
	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
	Federal Special Education - IDEA Flow Through	4620	192,243	0		0	0				
	Federal Special Education - IDEA Room & Board	4625	0	0		0					
	Federal Special Education - IDEA Discretionary	4630	0	0		0	<u> </u>				
	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0					
220	Total Federal Special Education		206,143	0		0	0				
221	CTE - PERKINS										
222	CTE - Perkins-Title IIIE Tech Prep	4770	0	0			0				
223	CTE - Other (Describe & Itemize)	4799	0	0			0				
224	Total CTE - Perkins		0	0			0				
225	Federal - Adult Education	4810	0				0				
226	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0		0		0	0
227	ARRA - Title I - Low Income	4851	0	0		0	-				
228	ARRA - Title I - Neglected, Private	4852	0	0	0	0		0		0	0
229	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	-	0		0	0
	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	-	0		0	0
231	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	-	0		0	0
232	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	-	0		0	0
233	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	<u> </u>	0		0	0
_	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	<u> </u>	0		0	0
235	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	<u> </u>	0		0	0
236 237	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
	ARRA - Child Nutrition Equipment Assistance	4863	0	0	0			2			0
239	Impact Aid Formula Grants	4864	0	0	0	0		0		0	0
240	Impact Aid Competitive Grants Qualified Zone Academy Bond Tax Credits	4865 4866	0	0	0	0	<u> </u>	0		0	0
241	Qualified School Construction Bond Credits	4867	0	0	0	0		0		0	0
242	Build America Bond Tax Credits	4868	0	0	0	0	-	0		0	0
-	Build America Bond Interest Reimbursement	4869	0	0	0	0	-	0		0	0
244	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	-	0		0	0
_	Other ARRA Funds - II	4871	0	0	0	0	-	0		0	0
	Other ARRA Funds - III	4872	0	0	0	0		0		0	0
247	Other ARRA Funds - IV	4873	0	0	0	0	-	0		0	0
_	Other ARRA Funds - V	4874	0	0	0	0	-	0		0	0
249	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
253	Other ARRA Funds - X	4879	0	0	0	0		0		0	0
254	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0		0		0	0
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901	0								
257	Race to the Top - Preschool Expansion Grant	4902	0	0		0					
258	Title III - Instruction for English Learners & Immigrant Students	4905	0			0					
	Title III - English Language Acquistion	4909	0			0					
	McKinney Education for Homeless Children	4920	0	0		0	-				
	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	-				
262	Title II - Teacher Quality	4932	0	0		0	-				
	Title II - Part A – Supporting Effective Instruction – State Grants	4935	16,279	0		0					
	Federal Charter Schools	4960	0	0		0	-				
	State Assessment Grants	4981	0	0		0	-				
266	Grant for State Assessments and Related Activities	4982	0	0		0	0				

	A	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
267	Medicaid Matching Funds - Administrative Outreach	4991	5,000	0		0	0				
268	Medicaid Matching Funds - Fee-For-Service Program	4992	3,600	0		0	0				
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	40,900	0		0	0	0			0
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		434,241	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	434,241	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		6,312,321	477,997	1,326,149	652,254	270,259	268,300	170,090	205,154	97,040
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		6,312,321								

	A	В	С	D	Е	F	G	Н	l I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		runct #	Jaiaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
	10 - EDUCATIONAL FUND (ED)										
	INSTRUCTION (ED)	1000	2.527.047	505.050	454.606	254 500	75.000				2 254 246
5	Regular Programs Tuition Payment to Charter Schools	1100 1115	2,687,917	695,263	151,636 0	251,500	75,000	0	0	0	3,861,316
6 7	Pre-K Programs	1115	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	665,000	171,225	2,220	3,000	0	0		0	841,445
9	Special Education Programs Pre-K	1225	0 0 0	0	0	0	0	0		0	041,443
10	Remedial and Supplemental Programs K-12	1250	81,500	20,230	0	600	0	0		0	102,330
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0		0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	64,059	11,159	25,100	12,595	0	9,850	0	0	122,763
15	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs Private Tuition	1911						0			0
22	Special Education Programs K-12 Private Tuition	1912						135,000			135,000
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0		-	0
25 26	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0		-	0
27	Adult/Continuing Education Programs Private Tuition CTE Programs Private Tuition	1916 1917						0	-	-	0
28	Interscholastic Programs Private Tuition	1917						0		-	0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0	1		0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0	1		0
33	Student Activity Fund Expenditures	1999						145,000			145,000
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	3,498,476	897,876	178,956	267,695	75,000	144,850	0	0	5,062,853
35	Total Instruction14 (With Student Activity Funds 1999)	1000	3,498,476	897,876	178,956	267,695	75,000	289,850	0	0	5,207,853
	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	0	0	0	0	0	0		0	0
39	Guidance Services	2120	0	0	0	0	0	0		0	0
40	Health Services	2130	32,583	36	0	2,000	0	0		0	34,619
41	Psychological Services	2140	0	0	0	0	0	0		0	0
42	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
43	Other Support Services - Pupils (Describe & Itemize)	2190	4,800	1,475	600	0	0	0	0	0	6,875
44	Total Support Services - Pupil	2100	37,383	1,511	600	2,000	0	0	0	0	41,494
45 46	Support Services - Instructional Staff Improvement of Instruction Services	2200 2210	0	0	24.000	0	0	0	0		24.000
46 47	Improvement of Instruction Services Educational Media Services	2210	20,790	6,891	24,909	1,000	0	0		0	24,909 28,681
48	Assessment & Testing	2230	20,790	0	55,785	1,000	0	0		0	55,785
49	Total Support Services - Instructional Staff	2200	20,790	6,891	80,694	1,000	0	0		0	109,375
	Support Services - General Administration	2300	20,730	0,031	00,034	1,000	0			0	103,373
_	Board of Education Services	2310	1,350	0	59,900	5,000	0	30,500	0	0	96,750
52	Executive Administration Services	2320	118,450	47,718	11,000	0	0	3,000	0	0	180,168
53	Special Area Administration Services	2330	0	0	0	0	0	0		0	0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	119,800	47,718	70,900	5,000	0	33,500	0	0	276,918
	Support Services - School Administration	2400	225,000	,,20	, 0,330	5,000		55,500		- 0	2,0,010
-	Office of the Principal Services	2410	219,811	53,651	4,000	0	0	2,000	0	0	279,462
	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0		0	0
-	Total Support Services - School Administration	2400	219,811	53,651	4,000	0	0	2,000	0	0	279,462
_	Support Services - Business	2500									

	A	В	С	D	Е	F	G	Н	l I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		runct#	Salaties	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	IUlai
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	56,680	7,136	12,100	0	0	0		0	75,916
63	Operation & Maintenance of Plant Services	2540	0	0	10,100	147,650	0	0	0	0	157,750
64	Pupil Transportation Services	2550	0	0	0	0	0	0	-	0	0
65	Food Services	2560	165,500	17,879	7,004	160,500	0	291	0	0	351,174
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	222,180	25,015	29,204	308,150	0	291	0	0	584,840
68	Support Services - Central	2600		- 1	_	-	-				_
69	Direction of Central Support Services	2610	0	0	0	0	0	0		0	0
70	Planning, Research, Development & Evaluation Services Information Services	2620 2630	0	0	0	0	0	0		0	0
71			0	0	0	0	0	0		0	0
72	Staff Services	2640 2660	0	0	0	0	0	0		0	
73 74	Data Processing Services Total Support Services - Central	2600	60,914 60,914	17,836 17,836	0	0	0	0		0	78,750 78,750
-	Other Support Services - Central Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0		0	78,750
76	Total Support Services Total Support Services	2000	680,878	152,622	185,398	316,150	0	35,791	0	0	1,370,839
	COMMUNITY SERVICES (ED)	3000	0 0 0 0	152,622	4,744	1,783	0	35,791		0	6,527
	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000	U	0	4,744	1,/83	0	0	0	U	0,327
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			0			0			0
81	Payments for Special Education Programs	4110			455,153			0			455,153
82	Payments for Adult/Continuing Education Programs	4130		-	433,133			0		-	455,155
83	Payments for CTE Programs	4140			0			0			0
84	Payments for Community College Programs	4170			0			0			0
-	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			900			0			900
86	Total Payments to Other Dist & Govt Units (In-State)	4100			456,053			0			456,053
87	Payments for Regular Programs - Tuition	4210						0		1	0
88	Payments for Special Education Programs - Tuition	4220						352,001			352,001
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						352,001			352,001
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	Total Payments to Other Dist & Govt Units	4000			456,053			352,001			808,054
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110						0			0
-	Tax Anticipation Notes	5120						0			0
_	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
-	State Aid Anticipation Certificates	5140						0			0
	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113 114	Debt Service - Interest on Long-Term Debt Total Debt Service	5200 5000						0	-		0
-	Total Debt Service							0			
	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		4,179,354	1,050,498	825,151	585,628	75,000	532,642	0	0	7,248,273
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		4,179,354	1,050,498	825,151	585,628	75,000	677,642	0	0	7,393,273

	A	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		runct#	Jaiaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	iotai
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without										(025.053)
110	Student Activity Funds 1999) Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with									=	(935,952)
119	Student Activity Funds 1999)										(1,080,952)
120										-	
	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
	SUPPORT SERVICES (O&M)	2000									
	Support Services - Pupil	2100	- 1		- 1	_	-	_	- 1	- 1	
124 125	Other Support Services - Pupils (Describe & Itemize)	2190 2500	0	0	0	0	0	0	0	0	0
126	Support Services - Business Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	2,500	0	0	0	2,500
128	Operation & Maintenance of Plant Services	2540	276,137	51,735	118,600	108,300	30,000	4,000	0	0	588,772
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560					0		0		0
131	Total Support Services - Business	2500	276,137	51,735	118,600	108,300	32,500	4,000	0	0	591,272
	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	276,137	51,735	118,600	108,300	32,500	4,000	0	0	591,272
	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
	Payments to Other Dist & Govt Units (In-State)	4100			. 1						
137	Payments for Regular Programs	4110			0			0			0
138	Payments for Special Education Programs	4120			0			0		-	0
139 140	Payments for CTE Program Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4140 4190		-	0		-	0		-	0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0		_	0		-	0
	Payments to Other Dist & Govt Units (Out of State) 14	4400		-			-			-	0
143	Total Payments to Other Dist & Govt Units (Out of State) Total Payments to Other Dist & Govt Unit	4000			0			0		-	0
	DEBT SERVICE (O&M)	5000			0			U			0
_	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110						0			0
147	Tax Anticipation Notes	5120						0			0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
149	State Aid Anticipation Certificates	5140						0			0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200						0			0
153	Total Debt Service	5000						0			0
	PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
155	Total Direct Disbursements/Expenditures		276,137	51,735	118,600	108,300	32,500	4,000	0	0	591,272
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(113,275)
157	30 - DEBT SERVICE FUND (DS)										
	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
	Payments to Other Dist & GOVT UNITS (DS) Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110						0			0
162	Payments for Special Education Programs	4120						0			0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
	Debt Service - Interest on Short-Term Debt	5100									
_	Tax Anticipation Warrants	5110						0			0
_	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
	State Aid Anticipation Certificates	5140						0			0
	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
	Total Debt Service - Interest On Short-Term Debt Debt Service - Interest on Long-Term Debt	5100						0			300.004
113	nent service - iliterast on roulk-raum nent	5200						388,064			388,064

	A	В	С	D	Е	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
1	Dobt Coming Downsonts of Drive in all on Long Town Dobt 15 (Long / Drive)			benefits	Services	iviateriais			Equipment	benefits	
	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						937,000			937,000
	Debt Service - Other (Describe & Itemize)	5400			0			2,000			2,000
-	Total Debt Service	5000			0			1,327,064			1,327,064
	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
178	Total Direct Disbursements/Expenditures				0			1,327,064			1,327,064
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(915)
180											
	40 - TRANSPORTATION FUND (TR)										
	SUPPORT SERVICES (TR)	2000									
	Support Services - Pupils	2100	- 1	- 1	- 1				_	_	_
	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
-	Support Services - Business Pupil Transportation Services	2550	301,687	41,538	249,468	75,000	20,000	1,650	0	0	689,343
-	Other Support Services - Business (Describe & Itemize)	2900	301,687	41,538	249,468	75,000	20,000	1,650		0	
	Total Support Services Total Support Services	2000	301,687	41,538	249,468	75,000	20,000	1,650	0	0	
	COMMUNITY SERVICES (TR)	3000	0	0	0	0		0			
	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0			0			0
	Payments for Special Education Programs	4120			0			0			0
	Payments for Adult/Continuing Education Programs	4130			0			0			0
	Payments for CTE Programs	4140			0			0			0
	Payments for Community College Programs	4170			0			0			0
	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400						0			
-	Total Payments to Other Dist & Govt Units	4000			0			0			0
	DEBT SERVICE (TR)	5000			0			<u> </u>			0
	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
	State Aid Anticipation Certificates	5140						0			0
	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
	Debt Service - Interest on Long-Term Debt	5200						0			0
	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
211	Debt Service - Other (Describe & Itemize)	5400						0			0
	Total Debt Service	5000						0			0
	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
	Total Direct Disbursements/Expenditures		301,687	41,538	249,468	75,000	20,000	1,650	0	0	
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(37,090)
216											
2.4.2	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		45,025							45,025
	Pre-K Programs Special Education Programs (Functions 1200-1220)	1125 1200		0							50.475
222	Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K	1200		59,475							59,475
	Remedial and Supplemental Programs K-12	1250		16,010							16,010
224	Remedial and Supplemental Programs Pre-K	1275									10,010
											0
226											0
		1500									4,247
		1600		0							0
225 226 227	Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs	1300 1400 1500		0 0 0 4,247 0							

	A	В	С	D	Е	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		runct#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	TOTAL
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		0							0
231	Bilingual Programs	1800		0							0
232 233	Truant Alternative & Optional Programs	1900		0							0
234	Total Instruction SUPPORT SERVICES (MR/SS)	1000 2000		124,757							124,757
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		0							0
237	Guidance Services	2120		0							0
238	Health Services	2130		6,200							6,200
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		0							0
241	Other Support Services - Pupils (Describe & Itemize)	2190		1,545							1,545
242	Total Support Services - Pupil	2100		7,745							7,745
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		0							0
245	Educational Media Services	2220		3,108							3,108
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		3,108							3,108
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		105							105
250	Executive Administration Services	2320		1,900							1,900
251	Special Area Administrative Services	2330		0							0
252 253	Claims Paid from Self Insurance Fund	2361 2365		0							0
254	Risk Management and Claims Services Payments Total Support Services - General Administration	2300		2,005							2,005
255	Support Services - School Administration	2400		2,005							2,003
256	Office of the Principal Services	2410		14,500							14,500
257	Other Support Services - School Administration (Describe & Itemize)	2490		14,500							0
258	Total Support Services - School Administration	2400		14,500							14,500
259	Support Services - Business	2500		,							,
260	Direction of Business Support Services	2510		0							0
261	Fiscal Services	2520		10,425							10,425
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		46,801							46,801
264	Pupil Transportation Services	2550		53,068							53,068
265	Food Services	2560		32,000							32,000
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		142,294							142,294
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		0							0
270 271	Planning, Research, Development & Evaluation Services Information Services	2620		0							0
272	Staff Services	2630 2640		0							0
273	Data Processing Services	2660		10,000							10,000
274	Total Support Services - Central	2600		10,000							10,000
275	Other Support Services - Misc. (Describe & Itemize)	2900		0							10,000
276	Total Support Services	2000		179,652							179,652
	COMMUNITY SERVICES (MR/SS)	3000		0							0
	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		- 1							
	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0
281	Payments for CTE Programs	4140		0							0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110						0			0
286	Tax Anticipation Notes	5120						0			0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0

	A	В	С	D	E	F	G	Н	ı	.1	К
1	IX.		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only		` '	Employee	Purchased	Supplies &	, ,	` '	Non-Capitalized	Termination	, ,
2		Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
288	State Aid Anticipation Certificates	5140						0			0
	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
290	Total Debt Service	5000						0			0
	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
292	Total Direct Disbursements/Expenditures			304,409				0			304,409
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(34,150)
294											
	60 - CAPITAL PROJECTS (CP)	2000									
	SUPPORT SERVICES (CP) Support Services - Business	2000									<u> </u>
	Facilities Acquisition & Construction Services	2530	0	0	0	0	268,300	0	0		268,300
_	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	268,300	0	0		268,300
	Total Support Services Total Support Services	2000	0	0	0	0	268,300	0			268,300
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000			<u> </u>	<u> </u>	200,500				200,500
	Payments to Other Dist & Govt Units (In-State)	4100									
	Payments to Regular Programs	4110			0			0			0
304	Payment for Special Education Programs	4120			0			0			0
	Payment for CTE Programs	4140			0			0			0
	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0			0			0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
* * * *	Total Direct Disbursements/Expenditures		0	0	0	0	268,300	0	0		268,300
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
311											
	O WORKING CASH FUND (WC)										
313											
	30 - TORT FUND (TF)	1000									
	NSTRUCTION (TF) Regular Programs	1000 1100	0	0	0	0	0	0	0	0	0
_	Tuition Payment to Charter Schools	1115	U	0	0	U	U	U	U	0	0
-	Pre-K Programs	1115	0	0	0	0	0	0	0	0	0
	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	
_	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	
	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	
-	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	
	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0
	Interscholastic Programs	1500	480	0	0	0	0	0	0	0	
	Summer School Programs	1600	0	0	0	0	0	0	0	0	
	Gifted Programs	1650	0	0	0	0	0	0	0	0	
	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	
_	Bilingual Programs Truant Alternative & Optional Programs	1800	0	0	0	0	0	0	0	0	
	Truant Alternative & Optional Programs Pre-K Programs - Private Tuition	1900 1910	0	0	0	0	0	0	0	0	0
_	Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition	1910						0			0
	Special Education Programs K-12 Private Tuition	1911						0			0
_	Special Education Programs K-12 Private Tuition	1912						0			0
	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
	Adult/Continuing Education Programs Private Tuition	1916						0			0
_	CTE Programs Private Tuition	1917						0			0
	Interscholastic Programs Private Tuition	1918						0			0
340	Summer School Programs Private Tuition	1919						0			0
	Gifted Programs Private Tuition	1920						0			0
	Bilingual Programs Private Tuition	1921						0			0
	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
	Total Instruction ¹⁴	1000	480	0	0	0	0	0	0	0	480
345	SUPPORT SERVICES (TF)	2000									

	A	В	С	D	E	F	G	Н	I	J	K
1	^		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	F	Salaries	Employee	Purchased	Supplies &		• •	Non-Capitalized	Termination	, ,
2		Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351 352	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize)	2150 2190	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupils (Describe & Itemize)	2100	0	0		0	0	0		0	0
354	Support Services - Instructional Staff	2200	0	0	0	0	0			0	
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310	0	0	,	0	0	0	0	0	112,599
361	Executive Administration Services	2320	10,300	0	0	0	0	0	0	0	10,300
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0		0
364	Risk Management and Claims Services Payments	2365	0	0	11,478	0	0	0	0	-	11,478
365	Total Support Services - General Administration Support Services - School Administration	2300 2400	10,300	0	124,077	0	0	0	0	0	134,377
366 367	Office of the Principal Services	2410	12.026	0	0	0	0	0	0	0	12.026
368	Other Support Services - School Administration (Describe & Itemize)	2410	13,026	0	0	0	0	0	0	0	13,026
369	Total Support Services - School Administration	2490	13,026	0		0	0		-	0	13,026
370	Support Services - Business	2500	13,020	0	0	0	0	<u>_</u>	0	0	13,020
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	7,488	0	14,773	0	0	0	0	0	22,261
375	Pupil Transportation Services	2550	7,800	0	0	0	0	0	0	0	7,800
376	Food Services	2560	4,710	0	0	0	0	0	0	0	4,710
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	19,998	0	14,773	0	0	0	0	0	34,770
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382 383	Information Services	2630 2640	0	0	0	0	0	0	0	0	0
384	Staff Services Data Processing Services	2640	10,739	0	0	0	0	0	0	0	10,739
385	Total Support Services - Central	2600	10,739	0	0	0	0	0	0	0	10,739
386	Other Support Services - Misc. (Describe & Itemize)	2900	0	0		0	0	0		0	10,739
387	Total Support Services	2000	54,063	0	138,850	0	0	0	0	0	192,913
388	COMMUNITY SERVICES (TF)	3000	0	0		0	0	0	0	0	0
	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110			0			0			0
392	Payments for Special Education Programs	4120			0			0			0
393	Payments for Adult/Continuing Education Programs	4130			0			0			0
	Payments for CTE Programs	4140			0			0			0
	Payments for Community College Programs	4170			0			0			0
	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
		4210 4220						0			0
399 400	Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition	4220						0			0
	Payments for CTE Programs - Tuition Payments for CTE Programs - Tuition	4240						0			0
	Payments for Community College Programs - Tuition	4270						0			0
_	Payments for Other Programs - Tuition	4270						0			0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
.5 /	and the state of t	50						<u> </u>			

	A	В	С	D	F	F	G	Н	ı	J	К
$\frac{1}{1}$	Λ	ь	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
H	Description: Enter Whole Numbers Only			Employee	Purchased	Supplies &			Non-Capitalized	Termination	
2		Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0	-4		0
406	Payments for Regular Programs - Transfers	4310						0			0
407	Payments for Special Education Programs - Transfers	4320						0			0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
409	Payments for CTE Programs - Transfers	4340						0			0
410	Payments for Community College Program - Transfers	4370						0			0
411	Payments for Other Programs - Transfers	4380						0			0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110						0			0
419	Tax Anticipation Notes	5120						0			0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
421	State Aid Anticipation Certificates	5140						0			0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150						0			0
423	Debt Service - Interest on Long-Term Debt	5200						0			0
	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	5300									
	Principal Retired) (Describe & Itemize)	3300						0			0
425	Debt Service - Other (Describe & Itemize)	5400			0			0			0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000						0			0
428	Total Direct Disbursements/Expenditures		54,543	0	138,850	0	0	0	0	0	193,393
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										11,762
430											
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
	SUPPORT SERVICES (FP&S)	2000			ı				I.		
	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530	0	0		0	46,930	0			46,930
435	Operation & Maintenance of Plant Service	2540	0	0	-	0	0	0	-		0
436	Total Support Services - Business	2500	0	0			46,930	0			46,930
	Other Support Services - Misc. (Describe & Itemize)	2900	0	0			0	0			0
438 439	Total Support Services	2000 4000	0	0	0	0	46,930	0	0		46,930
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4110									
440	Payments to Regular Programs Payments to Special Education Programs	4110						0			0
441	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4120						0	-		0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
	DEBT SERVICE (FP&S)	5000						U			U
-	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110						0			0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
	Debt Service - Interest on Long-Term Debt	5200						0			0
H-13	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase										0
150	Principal Retired) (Describe & Itemize)	5300						0			0
451	Total Debt Service	5000						0			0
	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
453	Total Direct Disbursements/Expenditures	0000	0	0	0	0	46,930	0			46,930
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		U	0	0	U	40,930	U	U		50,110
	Execus (Deniciency) or necespts/ nevenues over Dispulsements/ Experiultures										50,110

Itemizations Page 21

	В	С	D IE	: F	T	G	Н
1			blumn G, please describe the type of revenue or expen		olumn		п
	Revenue Check:		numm o, picase describe the type of revenue of expend	untare in continu D Of C	Jiuiiiii	11.	
2							
3	Expenditure Check: Revenues Acct. (EstRev	OK		Expenditures Fund-			
4	tab)	Amount	Describe Revenue	Function (EstExp tab)	Δ,	mount	Describe Expenditures
5	1190	Amount	Describe Revenue	10-2190	\$		Crossing Guard and Detention AHII Monitor
6	1290			10-2490	7	0,073	Crossing Guard and Determon Arill Monitor
7	1614			10-2900			
8	1690			10-4190	\$	900	Pymt to Govt - DARE
9	1790	\$ 174,800	Student Ativity Revenue	10-4190	7	300	Fyill to Govt - DAKE
10	1819	3 174,800	Student Allvity Nevenue	10-4390	+		
11	1829			10-4400	+		
12	1890			10-5150			
13							
	1993	\$ 6,704	C Data rabata	20-2190			
14	1999	ə 0,704	E Rate rebate	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150		027.000	
20	3599			30-5300	\$		Bond Principal
21	3999			30-5400	\$	2,000	Bond Service Charge
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190	\$	1,545	Crossing Guard and Detention Hall Monitor
30	4998	\$ 40,900	ESSER III	50-2490			
31				50-2900			
32				50-5150			
31 32 33 34 35 36 37 38 39				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
42 43 44 45 46 47 48				90-5150			
48				90-5300			
ΨU				30 0300			

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	6,312,321	477,997	652,254	170,090	7,612,662
Direct Expenditures	7,248,273	591,272	689,343		8,528,888
Difference	(935,952)	(113,275)	(37,090)	170,090	(916,227)
Estimated Fund Balance - June 30, 2024	483,609	8,166	77,205	2,873,636	3,442,616

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.

	А	В	С	D	E	F	G
4	*Cohool Districts Only			DEF	ICIT REDUCTION P	LAN	
2	*School Districts Only				STIMATED BUDGE	т	
3	53102001004			•	FY2023-2024	.•	
4	District Number						
5	Metamora CCSD 1						
٣	District Name						
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6				Maintenance Fund			
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		419,561	121,441	4,295	3,813,546	4,358,843
H	RECEIPTS/REVENUES	Acct #	419,561	121,441	4,295	3,813,540	4,338,843
8	•					.==	
<u> </u>	LOCAL SOURCES	1000	3,598,362	477,997	227,987	170,090	4,474,436
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	2,279,717	0	424,267	0	2,703,984
12	FEDERAL SOURCES	4000	434,241	0	0	0	434,241
13	Total Receipts/Revenues		6,312,321	477,997	652,254	170,090	7,612,662
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	5,062,853				5,062,853
16	SUPPORT SERVICES	2000	1,370,839	591,272	689,343		2,651,454
17	COMMUNITY SERVICES	3000	6,527	0	0		6,527
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	808,054	0	0		808,054
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		7,248,273	591,272	689,343		8,528,888
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(935,952)	(113,275)	(37,090)	170,090	(916,227)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		1,000,000	0	110,000	0	1,110,000
25	OTHER USES OF FUNDS (8000)		0	0	0	1,110,000	1,110,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		1,000,000	0	110,000	(1,110,000)	0
27	ESTIMATED ENDING FUND BALANCE		483,609	8,166	77,205	2,873,636	3,442,616

	А	В	Н	I	J	K	L
\Box	*C-LI District Only						
1 2	*School Districts Only			,	STIMATED BUDGE	т	
-	53102001004				FY2024-2025		
4	District Number						
5	Metamora CCSD 1						
	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		483,609	8,166	77,205	2,873,636	3,442,616
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
	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		483,609	8,166	77,205	2,873,636	3,442,616

	А	В	М	N	0	Р	Q
	*Cohool Districts Only						
1 2	*School Districts Only			E	STIMATED BUDGE	т	
-	53102001004			_	FY2025-2026	•	
4	District Number						
5	Metamora CCSD 1						
	District Name			Operations &	Transportation	Working Cash	
6			Educational Fund	Maintenance Fund	Fund	Fund	Total
H	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		483,609	8,166	77,205	2,873,636	3,442,616
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
10	ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
	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
	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		483,609	8,166	77,205	2,873,636	3,442,616

	A	В	R	S	Т	U	V	
_	*6.1 10: 6.1							
1 2	*School Districts Only			F	STIMATED BUDGE	т		
	53102001004							
4	District Number							
5	Metamora CCSD 1							
6	District Name	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total		
0	ESTIMATED BEGINNING FUND BALANCE							
7	(must equal prior Ending Fund Balance)		483,609	8,166	77,205	2,873,636	3,442,616	
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		483,609	8,166	77,205	2,873,636	3,442,616	

	А	В	W	X	Υ	Z	
1	*School Districts Only		SUMMARY				
2	School districts only		BUDGET ADDENDUM - DEFICIT REDUCTION PLAN				
3	53102001004		ESTIMATED BUDGET				
4	District Number			Date of Adoption:			
5	Metamora CCSD 1			(Enter as MM/DD/YY)			
	District Name						
		FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027		
6	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		4,358,843	3,442,616	3,442,616	3,442,616	
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	4,474,436	0	0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
-	ANOTHER DISTRICT		0	0	0	0	
11	STATE SOURCES	3000	2,703,984	0	0	0	
	FEDERAL SOURCES	4000	434,241	0	0	0	
13	Total Receipts/Revenues		7,612,662	0	0	0	
	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	5,062,853	0	0	0	
16	SUPPORT SERVICES	2000	2,651,454	0	0	0	
17	COMMUNITY SERVICES	3000	6,527	0	0	0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	808,054	0	0	0	
19	DEBT SERVICES	5000	0	0	0	0	
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	
	Total Disbursements/Expenditures		8,528,888	0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(916,227)	0	0	0	
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		1,110,000	0	0	0	
25	OTHER USES OF FUNDS (8000)		1,110,000	0	0	0	
_	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		3,442,616	3,442,616	3,442,616	3,442,616	

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

Metamora CCSD 1	53102001004

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

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

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

- Short- and Long-Term Borrowing:
Educational Imposts
- Educational Impact:
- Other Assumptions:
Her the district considered should comise an autocursing (Fur Transportation Insurance)? If we also a symbolic
- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

EBF Spending Plan Page 30

Evidence-Based Funding: Fiscal Year 2024 Spending Plan

METAMORA C C SCH DIST 1

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.)

Goal 1: Align curriculum and learning experiences across the District

Strategies

Develop District Essential Maps detailing what students will learn.

Develop Grade-Level Maps detailing when and what resources will be used to help students learn.

Explore standards-based approach to assessment and implementation plan.

Create common instructional assessments by grade level/content area

Goal 2: All students achieve Expected/Higher Than Expected Growth

Strategies

Develop and strengthen a full continuum of special education services.

Expand differentiated instructional strategies and learning opportunities.

Create and implement customizable student/parent goal setting and progress monitoring tool.

		Top Strategy 1	Top Strategy 2	Top Strategy 3
	e top three strategies that the Organizational Unit will employ to achieve student growth and make toward state education goals. (Select three different responses from the dropdown list.)		Increase number and/or quality of professional development opportunities	Increase number and/or quality of community, parent, and family engagement opportunities
If "Other"	" was selected in question 2, please describe. (<i>No more than 1000 characters, including spaces</i> .)			
_				

Part II: Planned Use of Evidence-Based Funding

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

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

		Average Student Enrollment	849.63	Adequacy Target		\$9,955,580.63	
	Final Resources / Adequacy Target = Percent of Adequacy	Final Resources	\$7,087,648.14	Percent of Adequacy		71%	
Evidence-Based Funding	Base Funding Minimum	Tier Assignment	1	Gross State Contribution		\$1,952,700.74	
Organizational Unit Results	+						
(FY 2023)	Tier Funding =	FY23 Base Funding Minimum	\$1,839,299.55	FY 2023 Tier Funding		\$113,401.19	
	Gross State Contribution			_			
	Within FY 2023 Gross State Contribution,	Low-Income Students	\$88,643.13				
	Resources Attributable to	English Learners (Els)	\$0.00				
	Specific Populations	Special Education	\$199,042.05				
			FY 2024 Tier Funding	Funding Type (Select)	ttps://www		a. Amounts are available in early August. Districts
FY 2024 Tier Funding Allocation*: Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include 1) Tier Funding. Select whether the amount is estimated or actual funding.			\$207,183.64		re encourag) ISBE.	ed to use actual funding amounts if	they are available before transmitting the budget

	Data Sou	ırce 1	Data Sour	rce 2	Data Source	te 3
Select the <u>top three</u> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student growth and achiever by student			Student grades or other local academic performance data		ections
	Bilingual Program Director(s)		Principals	Yes	Bilingual Parent Advisory Committee	
	Special Ed. Program Director(s)	Vec	School Improvement Teams		Other Parent Group(s)	
	Other Program Leaders		Teacher or Support Staff Unions	Yes	Community Focus Group(s)	
	School Board Members	Yes	Other School Staff		Other	
external stakeholders in determining the allocation of EBF dollars. (<i>No more than 1000 characters, including spaces</i> .)						
	Priority Inve	stment 1	Priority Inves	tment 2	Priority Invest	ment 3
Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Priority Inve		Priority Inves Specialist Te		Priority Invest Substitute Te	

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.

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

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

	Cost Factors	Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding	Budgeted FY 2024 Expenditures (All Resources)	Optional District Narratives
			[Required]	[Optional]	
	Core Teachers	\$2,406,515.62	\$140,183.64		Enter optional context for core investment decisions.
	Specialist Teachers	\$481,303.12	\$67,000.00		
	Instructional Facilitator	\$259,351.87		·	
	Core Intervention Teacher	\$115,267.50			
	Substitute Teachers	\$79,124.72			
	Guidance Counselor	\$158,711.49			
Core Investments	Nurse	\$61,248.09			
	Supervisory Aide	\$96,256.01			
	Librarian	\$132,189.19			
	Librarian Aide	\$72,000.52			
	Principal	\$197,397.18		•	
	Assistant Principal	\$170,255.80		•	
	School Site Staff	\$115,501.11			
	Subtotal	\$4,345,122.22	\$207,183.64	·	

	Gifted	\$75,971.70	1	Enter optional context for per student investment decisions.	
	Professional Development	\$106,203.75			
	Instructional Materials	\$228,550.47			
	Assessments	\$24,639.27			
Per Student Investments	Computer & Tech Equipment	\$485,138.73			
	Student Activities	\$127,458.35			
	Maintenance & Operations	\$1,042,496.01			
	Central Office	\$750,223.29			
	Employee Benefits	\$1,950,996.07			
	Subtotal*	\$4,714,856.64			
	Low-Income Intervention Teacher	\$72,065.95		Enter optional context for additional investment decisions.	
	Low-Income Pupil Support Staff	\$72,065.95			
	Low-Income Extended Day Teacher	\$75,283.18			
	Low-Income Summer School Teacher	\$75,283.18			
	EL Intervention Teacher	\$0.00			
Additional Investments	EL Pupil Support Staff	\$0.00			
7.44.11.01.11.11.00.01.11.01.11.01	EL Extended Day Teacher	\$0.00			
	EL Summer School Teacher	\$0.00			
	EL Core Teacher	\$0.00			
	Sp Ed Teacher	\$387,354.49			
	Sp Ed Instructional Assistant	\$153,703.24			
	Sp Ed Psychologist	\$59,845.71			
	Subtotal	. ,			
	Other Investments			5207,183.64	
	Total**	\$9,955,580.63	\$207,183.64	Tier Funding Check (Cell G90) Complete, G90=G	31
	*The subtotal for Per Student Investments is a c	alculated figure that adjusts sala	ary portions of Central Office and M	intenance & Operations to account for regional salary differences. As a result, the sum of each individual of	cost factor will

^{*}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 winter equal the subtotal.

If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than	1000
characters, includina 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 14-10.8. 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 55,000, 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	Sciect type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist	ĺ
	recourses attributable to Specific Benulations within the EV24 Gross State	Low-Income Students	\$0.00	F-Attack and	under "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.	
1	Contribution. Enter "0" if no funds are allocated for a student group. Select	English Learners	\$0.00	Estimated		ĺ
		Special Education	\$67,000.00	Estimated		ĺ

^{**}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.

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	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments	
2)	Response Optional	[Optional -	Enter \$]	[Optional - E	nter \$]	[Optional - En	ter \$]
-,		Low-Income Pupil Support Staff		Low-Income Summer School Teacher			
		[Optional -	Enter \$]	[Optional - E	nter \$]		
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)						
	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	
3)	Response Optional	[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
اد		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	
		[Optional -	Enter \$]	[Optional - E	nter \$]	[Optional - En	ter \$]
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required 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.)	Special Education Teacher \$67,000 Special Education Instructional Assistant [Optional -		Special Education Psychologist [Optional - E Other Investments [Optional - E	·		
		Plan Assurances					
Plan Assurances Plan Assurances Plan Assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners. **Collaboration Opportunity** Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.							
1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."							
	N/A Yes 2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K." Required No 3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023." N/A 4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24. BPAC Meeting (MM/DD/YYYY)						
	N/A Name of Chair						

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

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

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

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: Metamora CCSD 1

RCDT Number: 53102001004

		Estimate	Estimated Actual Expenditures, Fiscal Year 2023				Budgeted Expenditures, Fiscal Year 2024			
			(10)	(20)	(80)		(10)	(20)	(80)	
	Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1.	Executive Administration Services	2320	179,361		8,400	187,761	180,168		10,300	190,468
2.	Special Area Administration Services	2330				0	0		0	0
3.	Other Support Services - School Administration	2490				0	0		0	0
4.	Direction of Business Support Services	2510				0	0	0	0	0
5.	Internal Services	2570				0	0		0	0
6.	Direction of Central Support Services	2610				0	0		0	0
	Deduct - Early Retirement or other pension obligations re state law and included above.	quired by				0				0
8.	Totals		179,361	0	8,400	187,761	180,168	0	10,300	190,468
9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023						1%				

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

In accordance with the School Code, Section 10-20.21, all <u>school districts</u> 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 <u>school district</u> 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
Interstate	School Pictures	1,080			
interstate	School Fictures	1,000			

Reference Description

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

Debit Reduction Plan (Debit Control Agent 23-27 tab) Debit Reduction Plan (Sequent Control Agent 23-27 tab) Debit Reduction Plan (Sequent Control Agent Reduction Plan is not required Control Plan (Sequent Plan							
Specific Reduction Plan is not required	Budget Item References	Message					
Convertings (Converting) Obtive K Mann must be adjected on drop-down (Cell H13) Obtive K Mann must be selected from drop-down (Cell H13) Obtive K Mann must be selected from drop-down (Cell H13) Obtive K Mann must be selected from drop-down (Cell H13) Obtive K Mann must be proper on Cover breet. Obt.	1. Deficit Reduction Plan (DefReductPlan 23-27 tab)						
District Name until be selected from drop-down. (Cell H13) Accounting Blasse must be selected from drop-down. (Cell H13) Accounting Blasse must be selected from drop-down. (Cell H13) Accounting Blasse must be selected from Cover sheet. Board Names must be typed on Cover sheet. Board Names must be typed on Cover sheet. Accounting Blasse must be selected from Cover sheet. Board Names must be typed on Cover sheet. Accounting Blasse Mark (1997) Experiment of Segment (1997) Experiment of Segment (1997) Experiment of Segment (1997) Experiment of Segment (1997) Cover (1997) Co	Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required					
District Name until be selected from drop-down. (Cell H13) Accounting Blasse must be selected from drop-down. (Cell H13) Accounting Blasse must be selected from drop-down. (Cell H13) Accounting Blasse must be selected from Cover sheet. Board Names must be typed on Cover sheet. Board Names must be typed on Cover sheet. Accounting Blasse must be selected from Cover sheet. Board Names must be typed on Cover sheet. Accounting Blasse Mark (1997) Experiment of Segment (1997) Experiment of Segment (1997) Experiment of Segment (1997) Experiment of Segment (1997) Cover (1997) Co	If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)						
District Name must be selected from drop down. (call H13) Accounting basis must be selected on Dover sheet. Dates (Day, Month, Year) must be input on Cover sheet. OC Dates (Day, Month, Year) must be input on Cover sheet. OC 3. Budget Summary. Of the Soveries (budgets) mist of the Missis (call Call Call Call Call Call Call Call							
Dates (Daw, Month, Year) must be injust on Cover sheet. OK Should Name must be typed on Cover sheet. OK 3, Budget Summary, Other Sources (BudgetSum 2 4 bb. Act 7000) must equal Other Uses (BudgetSum 2 4 tab. Act 8000). Estimate Deginging Fund Balance (Sept. Carl. 2-12) (Line must have a number of zero. Do not leave blanch). (Line must have a number of zero. Do not leave blanch). (Cell must have a number of zero. Do not leave blanch). (Transfer Annog Funds (Funds 10, 20, 40 - Act 71 3- Cells C29, 229, 729), must equal [Funds 10, 20 & 40 - Acct 8130 - Cells C25, 125, 279]. (For line of interest Funds 10, 20, 40 - Act 71 3- Cells C29, 229, 729), must equal [Funds 10, 20 & 40 - Acct 8130 - Cells C25, 125, 279]. (For line of interest Funds 10, 20 & - Acct 71 3- Cells C39, 203, 200, 729), must equal [Funds 10, 20 & 40 - Acct 8130 - Cells C3340]. (For line of interest Funds 10, 20 & - Acct 7140 - Cells C39, 203, 200, 200, 200, 200, 200, 200, 200		OK					
Dough Sames must be typed on Cover sheet. J. Nodeg's Sammary, Other Sources (longesterm 2.4 bit Act 7000) must equal Other Uses (fluidgestsum 2.4 bit Act 8000). Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells Cs. 1-5). (Line must bear a number or area. One one leave blank, 1, 2023 for all Funds (Cells Cs. 1-5). (Elm must bear a number or area. One one leave blank, 1, 2023 for all Funds (Cells Cs. 1-5). (Sammary Sammary Fund Funds 10, 20, 40 - Acct 7120 - Cells C29, 209, 729), must equal (Funds 10), 20 & 40 - Acct 8130 - Cells Cc. 1-10. (Say 1, 25), 153). Transfer to Interest (Funds 10 throw 24, Act 7140 - Cells C29, 209, F29), must equal (Funds 10), 20 & 40 - Acct 8130 - Cells Cc. 1-10. Act 2480 Cells CC. 1-10. Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E40) must equal (Funds 10), 20 & 40 - Acct 8400 Cells CC. 1-10. Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10), 20 & 60 - Acct 8400 Cells CS-1-10. Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E41) must equal (Funds 10, 20 & 60 - Acct 8400 Cells CS-1-10. Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7700 - Cell E41) must equal (Funds 10, 20 & 60 - Acct 8400 Cells CS-5-06). Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cell Service (Funds 10 & 20 - Acct 8700 - Cell Service (Funds 10 & 20 - Acct 8700 - Cell Service (Funds 10 & 20 - Acct 8700 - Cell Service (Funds 10 & 20 - Acct 8700 - Cell Service (Funds 10 & 20 - Acct 8700 - Cell Service (Funds 10 & 20 - Acct 8700 - Cell Service (Funds 10 & 20 - Acct 8700 - Cell Service (Funds 10 & 20 - Acct 8700 - Cell Service (Funds 10 & 20 - Acct 8700 - Cell Service (Funds 10 & 20 - Acct 8700 - Cell Service (Funds 10 & 20 - Acct 8700 - Cell Service (Funds 10 & 20 - Acct 8700 - Cell Service (Funds 10 & 20 - Acct 8700 - Cell Service (F	Accounting Basis must be selected on Cover sheet.	OK					
3. Budget Summary: Other Source (BodgetSum 2 4 tab - Act 7000) must equal Other Uses (BudgetSum 2 4 tab - Act 8000). Estimated Registry fund Balance in J. 2023 (cal 162) (In must have a number or zero. Do not less than 1, 1923 (cal 162) (In must have a number or zero. Do not less than 1, 1923 (cal 162) (In must have a number or zero. Do not less than 1, 1923 (cal 162) (In zero Act 1810 (cal 182) (In zero Act 1810	Dates (Day, Month, Year) must be input on Cover sheet.	OK					
Estimated Regioning Fund Salance (My.), 10/207 for all varies (Cells C3 - K5) (Lium must have a number or zero. Do not leaves blank.) Estimated Activity Fund Beginning Fund Balance (My.), 12/202 (Cell (SS)) (Cell most blaves a number or zero. Do not leaves blank.) (Cell most blaves a number or zero. Do not leaves blank.) (Cell most blaves a number or zero. Do not blaves.) (Cell most blaves a number or zero. Do not blaves.) (Cell most blaves.) (Ce	Board Names must be typed on Cover sheet.	OK					
(Cell must have a number or zero. Do not leave blank). Estimated Activity and Septiming from Balance July, 1, 2023 (cell cit3) (Cell must have a number or zero. Do not leave blank). Yarunder Arenge fromis (frunds 10, 20, 40. Acet 7140 - Cells C30, 209, F23), must equal (Funds 10, 20, 8. 40 - Acet 8140 - Cells CS2, 102, F23). (CS2, 102, F23). (CS2							
Estimated Activity Fund Septiming Fund (Education 19, 120.23 (Cell 1835) (Cell must have a number or zero. Donot leave blank.) Transler Among Funds. (Funds 10, 20, 40 - Acet 7140 - Cells C29, D29, 729), must equal (Funds 10, 20 & 40 - Acet 8140 - Cells C52, D25, T52). Transler or Interest (Funds 10, 20, 40 - Acet 7140 - Cells C29, D29, 729), must equal (Funds 10, 20 & 40 - Acet 8140 - Cells C52, D25, T52). Transler or Dest Service to Pay Funds of Carlo Service (Pay Funds 10, 20 & 40 - Acet 8140 - Cells C61, C62, P640). Transler to Dest Service to Pay Funds of Carlo Service (Pay Funds 10, 20 & 40 - Acet 840 - Cells C61, C61, C61, C61, C61, C61, C61, C61,		ОК					
(Cell must have a number or zero. On not leave blank) Transfer Annote mode, Florida 10, 240, 4-Acct 1740 - Cells C20, 928, 729), must equal (Funds 10, 20 8, 40 - Acct 1840 - Cells C52, 928, 729), must equal (Funds 10, 20 8, 40 - Acct 1840 - Cells C52, 1855, 183). Transfer of Interest (Funds 10 thm 90 - Acct 7140 - Cells C30-X30), must equal (Funds 10 thm 90, 80 - Acct 1840 - Cells C53+185), 183). Transfer to Debt Service to Pay Principal on GASS 87 Leases (Fund 30 - Acct 7500 - Cell E39) must equal (Funds 10, 20 8, 60 - Acc 4840 Cells C57+180). Harnofer to Debt Service to Pay Principal on Revenue Bonds (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 8, 60 - OK Acc 8800 - Cell Service to Pay Principal on Revenue Bonds (Fund 30 - Acct 7500 - Cell E41) must equal (Funds 10, 20 8, 60 - OK Acc 8800 - Cells C55-088). Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10, 80 - Acct 8700 - Cell E41) must equal (Funds 10, 80 - Acct 8700 - Cell E41) must equal (Funds 10, 80 - Acct 8700 - Cell E41) must equal (Funds 10, 80 - Acct 8700 - Cell E41) must equal (Funds 10, 80 - Acct 8700 - Cell E41) must equal (Funds 10, 80 - Acct 8700 - Cell E41) must equal (Funds 10, 80 - Acct 8700 - Cell E41) must equal (Funds 10, 80 - Acct 8700 - Cell E41) must equal (Funds 10, 80 - Acct 8700 - Cell E41) must equal (Funds 10, 80 - Acct 8800 - Cell E73-00 - OK 80 - Acct 8800 - Cell E41) must equal (Funds 10, 80 - Acct 8800 - Cell E73-00 - OK 80 - Acct 8800 - Cell E41) must equal (Funds 10, 80 - Acct 8800 - Cell E73-00 - OK 80 - Acct 8800 - Cell E41) must equal (Funds 10, 80 - Acct 8800 - Cell E73-00 - OK 80 - Acct 8800 - Cell E41) must equal (Funds 10, 80 - Acct 8800 - Cell E41) - OK 80 - Acct 8800 - Cell E41) - OK 80 - Acct 8800 - Cell E41) - OK 80 - Acct 8800 - Cell E41) - OK 80 - Acct 8800 - Cell E41) - OK 80 - Acct 8800 - Cell E41) - OK 80 - Acct 8800 - Cell E41) - OK 80 - Acct 8800 - Cell E41) - OK 80 - Acct 8800 - Cell E41) - OK 80 - Acct 8800 - Cell E41) - OK 80							
Transfer Among Funds (Funds 30, 20, 40 - Act 7130 - Cells C30, 202, 729), must equal (Funds 10, 20 & 40 - Act 8130 - Cells C52, 1022, 7219).	· · · · · · · · · · · · · · · · · · ·	OK					
CS3+153, 153) Transfer to Debt Service to Pay Principal on GAS8 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells CS7+H60). OK Acct 8400 Cells CS7+H60). OK Acct 8500 - Cells CS61+H61). Transfer to Debt Service to Pay Principal on Revenue Bonds (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cell E414). Acct 8500 - Cells CS61-H61). Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7500 - Cell E41) must equal (Funds 10 & 20 - Acct 8500 - Cell E450 C		ОК					
Acet 8900 Cells C57.H69]. Transfer to poth Service to Psy Interest on CASB 87 Leases (Fund 30 - Acet 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acet 8500 - Cells C61.H44). Transfer to Debt Service Fund to Psy Principal on Revenue Bonds (Fund 30 - Acet 7600 - Cell E41) must equal (Funds 10 & 20 - Acet 8600 - Cells C65.D68). Transfer to Debt Service to Psy Interest on Revenue Bonds (Fund 30 - Acet 7700 - Cell E42) must equal (Funds 10 & 20 - Acet 870 - Cell C65.D68). Transfer to Debt Service to Psy Interest on Revenue Bonds (Fund 30 - Acet 7700 - Cell E42) must equal (Funds 10 & 20 - Acet 800 - Cell C65.D77.) Transfer to Ceptual Projects Fund (Fund 80 - Acet 7800 - Cell H43) must equal (Fund 10 & 20 - Acet 8800 - Cells C73.D76). 4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative. Educational (Fund 10 - Cell C3) OK Operations & Maintenance (Fund 20 - Cell C93) OK OK OC - Cell E31 OK Transportation (Fund 40 - Cell E3) OK OK OC - Copital Projects (Fund 60 - Cell E3) OK OK OC - Copital Projects (Fund 60 - Cell H3) OK OK - Copital Projects (Fund 60 - Cell H3) OK Activity Funds (Cell C23) OK Activity Funds 00 - Cell S1 Transportation (Fund 40 - Cell C21) OK OK OK OK OK OK OK OK OK O		ОК					
Acet \$500 - Cells C61-164-16. Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acet 7500 - Cell E41) must equal (Funds 10 & 20 - Acet 8600 - Cells C65-058). Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acet 7700 - Cell E42) must equal (Funds 10 & 20 - Acet 8700 - Cells C65-0572). A. Summary of Cesh Transactions: Egenine, Cash Balance on Hand July 1, 2023 (Cash Sum 5 tab, All Funds) cannot be negative. & Louis Service (Fund 30 - Cell C3). Operations & Maintenance (Fund 20 - Cell C3). Operations & Maintenance (Fund 20 - Cell C3). Ok (Debt Service (Fund 30 - Cell E3). Transportation (Fund 40 - Cell E3). Ok (Municipal Retirement/Social Security (Fund 50 - Cell G3). Ok (Municipal Retirement/Social Security (Fund 50 - Cell G3). Ok (Municipal Retirement/Social Security (Fund 50 - Cell G3). Ok (Municipal Retirement/Social Security (Fund 50 - Cell G3). Ok (Municipal Retirement/Social Security (Fund 50 - Cell G3). Ok (Municipal Retirement/Social Security (Fund 50 - Cell G3). Ok (Municipal Retirement/Social Security (Fund 50 - Cell G3). Ok (Municipal Retirement/Social Security (Fund 50 - Cell G3). Ok (Municipal Retirement/Social Security (Fund 50 - Cell G3). Ok (Municipal Retirement/Social Security (Fund 50 - Cell G3). Ok (Municipal Retirement/Social Security (Fund 50 - Cell G2). Ok (Municipal Retirement/Social Security (Fund 50 - Cell G2). Ok (Municipal Retirement/Social Security (Fund 50 - Cell G2). Ok (Municipal Retirement/Social Security (Fund 50 - Cell G2). Ok (Municipal Retirement/Social Security (Fund 50 - Cell G2). Ok (Municipal Retirement/Social Security (Fund 50 - Cell G2). Ok (Municipal Retirement/Social Security (Fund 50 - Cell G2). Ok (Municipal Retirement/Social Security (Fund 50 - Cell G2). Ok (Municipal Retirement/Social Security (Fund 50 - Cell G2). Ok (Municipal Retirement/Social Security (Fund 50 - Cell G2). Ok (Municipal Retirement/Social Security (Fund 50 - Cell G2). Ok (Municipal Retirement/Social Security (Fund 50 - Cell		ОК					
Acct 8600 - Cells C65:0058). Transfer to Debt Service to Day Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:072). A. Summary of Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:076). A. Summary of Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:076). A. Summary of Capital Funds (Fund 20 - Cell D3) Debt Service (Fund 30 - Cell E3) Operations & Maintenance (Fund 20 - Cell D3) Debt Service (Fund 30 - Cell E3) OK Municipal Retirement/Social Security (Fund 50 - Cell G3) Capital Projects (Fund 60 - Cell H3) OK Working (Cabit Fund 70 - Cell C3) OK Acrivity Funds (Cell C23) S. Summary of Cabit Fransactions on Sciety (Fund 50 - Cell G3) Acrivity Funds (Cell C23) S. Summary of Cabit Fransactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative. Educational (Fund 10 - Cell C21) Operations & Maintenance (Fund 20 - Cell D21) Operations & Maintenance (Fund 20 - Cell D21) Operations & Maintenance (Fund 20 - Cell D21) OK Capital Projects (Fund 60 - Cell F21) OK Capital Projects (Fund 60 - Cell	, , , , , , , , , , , , , , , , , , , ,	ОК					
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