

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2024 - June 30, 2025

Accounting Basis:

☐ Cash
☒ Accrual

Is this an amended budget? No _____

Date of Amended Budget: _____
(MM/DD/YY)

District Name: Rockford SD 205

District RCDT No: 04101205025

Balanced budget; no Deficit Reduction
Plan is required.

If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Rockford SD 205, County of Winnebago,
State of Illinois, for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025.

WHEREAS the Board of Education of Rockford SD 205,
County of Winnebago, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 20th day of August, 2024,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning July 1, 2024 and ending June 30, 2025.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be
and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 20th day of August, 2024
by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Denise Pearson	
Tiana McCall	
Kimberly Haley	
Paul Carpenter	
Nicole Bennett	
June Stanford	
Grant Schubert (absent)	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?s=true>

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2024		129,816,524	5,868,955	30,862,256	12,763,174	5,785,580	24,716,627	40,971,469	3,419,524	13,253,309	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	121,124,798	40,167,277	16,197,944	12,011,710	8,508,986	490,600	1,583,045	5,980,311	2,035,122	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	204,436,856	0	0	20,270,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	71,430,164	0	1,065,300	0	0	30,000,000	0	0	0	
9	Total Direct Receipts/Revenues ⁸		396,991,818	40,167,277	17,263,244	32,281,710	8,508,986	30,490,600	1,583,045	5,980,311	2,035,122	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		396,991,818	40,167,277	17,263,244	32,281,710	8,508,986	30,490,600	1,583,045	5,980,311	2,035,122	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	255,763,273				2,941,398			864,179		
14	SUPPORT SERVICES	2000	136,756,955	35,088,997		30,863,197	6,405,514	50,435,859		8,030,477	20,763,529	
15	COMMUNITY SERVICES	3000	8,607,715	0		0	99,120			10,000		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,943,713	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	16,039,833	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		405,071,656	35,088,997	16,039,833	30,863,197	9,446,032	50,435,859		8,904,656	20,763,529	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		405,071,656	35,088,997	16,039,833	30,863,197	9,446,032	50,435,859		8,904,656	20,763,529	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(8,079,838)	5,078,280	1,223,411	1,418,513	(937,046)	(19,945,259)	1,583,045	(2,924,345)	(18,728,407)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
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		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025		121,736,686	10,947,235	32,085,667	14,181,687	4,848,534	4,771,368	42,554,514	495,179	(5,475,098)	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024		1,500,000									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	2,000,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	2,000,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		1,500,000									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		131,316,524	5,868,955	30,862,256	12,763,174	5,785,580	24,716,627	40,971,469	3,419,524	13,253,309	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	123,124,798	40,167,277	16,197,944	12,011,710	8,508,986	490,600	1,583,045	5,980,311	2,035,122	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	204,436,856	0	0	20,270,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	71,430,164	0	1,065,300	0	0	30,000,000	0	0	0	
97	Total Direct Receipts/Revenues ⁸		398,991,818	40,167,277	17,263,244	32,281,710	8,508,986	30,490,600	1,583,045	5,980,311	2,035,122	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		398,991,818	40,167,277	17,263,244	32,281,710	8,508,986	30,490,600	1,583,045	5,980,311	2,035,122	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	257,763,273				2,941,398			864,179		
102	SUPPORT SERVICES	2000	136,756,955	35,088,997		30,863,197	6,405,514	50,435,859		8,030,477	20,763,529	
103	COMMUNITY SERVICES	3000	8,607,715	0		0	99,120			10,000		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,943,713	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	16,039,833	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		407,071,656	35,088,997	16,039,833	30,863,197	9,446,032	50,435,859		8,904,656	20,763,529	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		407,071,656	35,088,997	16,039,833	30,863,197	9,446,032	50,435,859		8,904,656	20,763,529	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(8,079,838)	5,078,280	1,223,411	1,418,513	(937,046)	(19,945,259)	1,583,045	(2,924,345)	(18,728,407)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025		123,236,686	10,947,235	32,085,667	14,181,687	4,848,534	4,771,368	42,554,514	495,179	(5,475,098)	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121												
122	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	238,116,106	4,908,671		10,754,939		0		0	677,821	254,457,537
125	Employee Benefits	200	77,583,358	826,898		3,212,500	9,446,032	0		0	111,153	91,179,941
126	Purchased Services	300	46,056,594	16,635,874	0	12,771,708		3,759,859		8,894,656	354,555	88,473,246
127	Supplies & Materials	400	25,175,509	8,636,947		3,618,150		46,676,000		0	0	84,106,606
128	Capital Outlay	500	1,536,468	3,200,211		100,000		0		0	19,620,000	24,456,679
129	Other Objects	600	14,242,725	4,500	16,039,833	900	0	0		10,000	0	30,297,958
130	Non-Capitalized Equipment	700	2,360,896	875,896		405,000		0		0	0	3,641,792
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		405,071,656	35,088,997	16,039,833	30,863,197	9,446,032	50,435,859		8,904,656	20,763,529	576,613,759

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024		152,082,979	5,656,306	11,629,122	10,047,503	3,956,319	38,704,544	38,338,601	3,682,430	22,601,052
4	Total Direct Receipts & Other Sources ⁸		396,991,818	40,167,277	17,263,244	32,281,710	8,508,986	30,490,600	1,583,045	5,980,311	2,035,122
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		396,991,818	40,167,277	17,263,244	32,281,710	8,508,986	30,490,600	1,583,045	5,980,311	2,035,122
12	Total Amount Available		549,074,797	45,823,583	28,892,366	42,329,213	12,465,305	69,195,144	39,921,646	9,662,741	24,636,174
13	Total Direct Disbursements & Other Uses ⁹		405,071,656	35,088,997	16,039,833	30,863,197	9,446,032	50,435,859	0	8,904,656	20,763,529
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		405,071,656	35,088,997	16,039,833	30,863,197	9,446,032	50,435,859	0	8,904,656	20,763,529
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		144,003,141	10,734,586	12,852,533	11,466,016	3,019,273	18,759,285	39,921,646	758,085	3,872,645
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		1,500,000								
24	Total Direct Receipts & Other Sources ⁸		2,000,000								
25	Total Amount Available		3,500,000								
26	Total Direct Disbursements & Other Uses ⁹		2,000,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		1,500,000								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024		153,582,979	5,656,306	11,629,122	10,047,503	3,956,319	38,704,544	38,338,601	3,682,430	22,601,052
30	Total Direct Receipts & Other Sources ⁸		398,991,818	40,167,277	17,263,244	32,281,710	8,508,986	30,490,600	1,583,045	5,980,311	2,035,122
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		398,991,818	40,167,277	17,263,244	32,281,710	8,508,986	30,490,600	1,583,045	5,980,311	2,035,122
33	Total Amount Available		552,574,797	45,823,583	28,892,366	42,329,213	12,465,305	69,195,144	39,921,646	9,662,741	24,636,174
34	Total Direct Disbursements & Other Uses ⁹		407,071,656	35,088,997	16,039,833	30,863,197	9,446,032	50,435,859	0	8,904,656	20,763,529
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		407,071,656	35,088,997	16,039,833	30,863,197	9,446,032	50,435,859	0	8,904,656	20,763,529
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025		145,503,141	10,734,586	12,852,533	11,466,016	3,019,273	18,759,285	39,921,646	758,085	3,872,645

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	79,991,341	21,492,677	14,919,844	11,229,110	1,046,288		25,845	5,873,711	715,956
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	15,630,573								
8	FICA and Medicare Only Levies	1150					6,464,098				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		95,621,914	21,492,677	14,919,844	11,229,110	7,510,386	0	25,845	5,873,711	715,956
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	16,870,034	18,000,000			700,000				529,966
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		16,870,034	18,000,000	0	0	700,000	0	0	0	529,966
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	20,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333	15,000								
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	850,000								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		885,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413				228,000					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					228,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	7,167,300	490,600	1,278,100	554,600	298,600	490,600	1,557,200	106,600	789,200
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		7,167,300	490,600	1,278,100	554,600	298,600	490,600	1,557,200	106,600	789,200
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	55,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690	17,500								
75	Total Food Service		72,500								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719	5,000								
79	Fees	1720	50,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790		35,000							
82	Student Activity Fund Revenues	1799	2,000,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		55,000	35,000							
84	Total District/School Activity Income (with Student Activity Funds 1799)		2,055,000								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		45,000							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	55,000								
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	398,050	104,000							
110	Total Other Revenue from Local Sources		453,050	149,000	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	121,124,798	40,167,277	16,197,944	12,011,710	8,508,986	490,600	1,583,045	5,980,311	2,035,122
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		123,124,798								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	184,000,000								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		184,000,000	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	4,000,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	1,200,000								
131	Special Education - Orphanage - Summer Individual	3130	15,000								
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		5,215,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	193,800								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	125,000								
151	Adult Education (from ICCB)	3410	799,852								
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				15,800,000					
155	Transportation - Special Education	3510				4,470,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		20,270,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695	209,551								

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
161	Early Childhood - Block Grant	3705	12,656,364								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	1,237,289								
171	Total Restricted Grants-In-Aid		20,436,856	0	0	20,270,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	204,436,856	0	0	20,270,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090	70,000								
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		70,000	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other <i>(Describe & Itemize)</i>	4199	222,510								
190	Total Title V		222,510	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	13,556,189								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	4,603,480								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226	2,000								
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other <i>(Describe & Itemize)</i>	4299	1,026,500								
200	Total Food Service		19,188,169				0				
201	TITLE I										
202	Title I - Low Income	4300	21,366,855								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other <i>(Describe & Itemize)</i>	4399	2,379,410								
206	Total Title I		23,746,265	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	1,732,026								
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
210	Title IV - 21st Century	4421	584,583								
211	Title IV - Other (Describe & Itemize)	4499									
212	Total Title IV		2,316,609	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	486,780								
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	10,974,531								
217	Federal Special Education - IDEA Room & Board	4625	80,000								
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220	Total Federal Special Education		11,541,311	0		0	0				
221	CTE - PERKINS										
222	CTE - Perkins-Title III E Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799									
224	Total CTE - Perkins		0	0			0				
225	Federal - Adult Education	4810	328,547								
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869			1,065,300						
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	Total Stimulus Programs		0	0	1,065,300	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905	138,606								
259	Title III - English Language Acquisition	4909	761,826								
260	McKinney Education for Homeless Children	4920	56,000								
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	1,483,676								
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	2,000,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	3,300,000								
269	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	6,276,645					30,000,000			
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		71,360,164	0	1,065,300	0	0	30,000,000		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	71,430,164	0	1,065,300	0	0	30,000,000	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		396,991,818	40,167,277	17,263,244	32,281,710	8,508,986	30,490,600	1,583,045	5,980,311	2,035,122
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		398,991,818								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	70,306,715	26,263,736	6,827,067	7,315,941	45,000	23,120	1,134,987		111,916,566
6	Tuition Payment to Charter Schools	1115			11,695,639						11,695,639
7	Pre-K Programs	1125	5,921,558	2,907,475	452,968	269,350			66,031		9,617,382
8	Special Education Programs (Functions 1200 - 1220)	1200	26,508,362	10,608,911	1,033,309	92,580		11,100,000	36,000		49,379,162
9	Special Education Programs Pre-K	1225	3,337,268	1,219,566	61,000	4,500					4,622,334
10	Remedial and Supplemental Programs K-12	1250	12,611,279	3,599,306	521,123	1,278,806		1,430,326	115,950		19,556,790
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300	229,156	67,586	2,500						299,242
13	CTE Programs	1400	5,495,305	1,723,270	258,802	128,500	515,000	466,700			8,587,577
14	Interscholastic Programs	1500	2,717,309	275,808	758,995	1,257,200		249,800			5,259,112
15	Summer School Programs	1600	1,525,835	177,821	816,235	280,674					2,800,565
16	Gifted Programs	1650	4,977,596	1,429,381	173,144	77,628	50,000	1,500			6,709,249
17	Driver's Education Programs	1700	451,904	86,863	24,800						563,567
18	Bilingual Programs	1800	14,542,214	4,609,058	362,310	232,571					19,746,153
19	Truant Alternative & Optional Programs	1900	3,278,011	880,489	119,760	69,500		649,175	13,000		5,009,935
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						2,000,000			2,000,000
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	151,902,512	53,849,270	23,107,652	11,007,250	610,000	13,920,621	1,365,968	0	255,763,273
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	151,902,512	53,849,270	23,107,652	11,007,250	610,000	15,920,621	1,365,968	0	257,763,273
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	6,882,323	2,012,180	890,355	20,800					9,805,658
39	Guidance Services	2120	6,657,007	1,878,378	935,268	131,431		500	1,000		9,603,584
40	Health Services	2130	4,527,861	1,315,672	24,500	54,900		6,000			5,928,933
41	Psychological Services	2140	3,329,227	818,803	33,340	30,000					4,211,370
42	Speech Pathology & Audiology Services	2150	3,909,588	1,110,394	936,859	32,000			2,000		5,990,841
43	Other Support Services - Pupils (Describe & Itemize)	2190	2,862,266	801,688	56,000	46,000					3,765,954
44	Total Support Services - Pupil	2100	28,168,272	7,937,115	2,876,322	315,131	0	6,500	3,000	0	39,306,340
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	13,070,532	3,274,435	4,137,667	384,382		38,540	13,500		20,919,056
47	Educational Media Services	2220	2,661,543	957,725	179,400	1,306,296					5,104,964
48	Assessment & Testing	2230	199,836	16,742	785,139	206,066					1,207,783
49	Total Support Services - Instructional Staff	2200	15,931,911	4,248,902	5,102,206	1,896,744	0	38,540	13,500	0	27,231,803
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	781,188	89,950	1,170,835	28,775		31,000	4,000		2,105,748
52	Executive Administration Services	2320	410,885	69,960	44,005	5,820		17,700	2,000		550,370
53	Special Area Administration Services	2330	2,640,131	765,972	80,756	43,544		4,250	600		3,535,253
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	3,832,204	925,882	1,295,596	78,139	0	52,950	6,600	0	6,191,371
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	17,262,212	4,251,529	308,956	374,358		59,564	78,741		22,335,360
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	17,262,212	4,251,529	308,956	374,358	0	59,564	78,741	0	22,335,360

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	193,750	12,850							206,600
62	Fiscal Services	2520	1,575,560	535,550	116,674	48,500		115,300	23,000		2,414,584
63	Operation & Maintenance of Plant Services	2540	209,554	28,913	626,680	383,851	10,870		51,678		1,311,546
64	Pupil Transportation Services	2550			2,249,132		79,156				2,328,288
65	Food Services	2560	4,622,760	1,368,525	303,410	10,074,105	647,442	23,000	10,000		17,049,242
66	Internal Services	2570	772,868	141,350	247,467	283,500	189,000		29,000		1,663,185
67	Total Support Services - Business	2500	7,374,492	2,087,188	3,543,363	10,789,956	926,468	138,300	113,678	0	24,973,445
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	154,769	12,850							167,619
70	Planning, Research, Development & Evaluation Services	2620	696,910	129,166	399,597	52,880		400	8,000		1,286,953
71	Information Services	2630	379,500	64,250	257,083	9,740		550	3,000		714,123
72	Staff Services	2640	3,534,616	1,071,531	972,677	81,200		7,350	5,098		5,672,472
73	Data Processing Services	2660	3,301,160	723,571	3,628,068	200,300		17,950	746,500		8,617,549
74	Total Support Services - Central	2600	8,066,955	2,001,368	5,257,425	344,120	0	26,250	762,598	0	16,458,716
75	Other Support Services - Misc. (Describe & Itemize)	2900	77,798	44,322	29,175	108,625					259,920
76	Total Support Services	2000	80,713,844	21,496,306	18,413,043	13,907,073	926,468	322,104	978,117	0	136,756,955
77	COMMUNITY SERVICES (ED)	3000	5,499,750	2,237,782	592,186	261,186			16,811		8,607,715
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			2,715,853						2,715,853
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			1,227,860						1,227,860
86	Total Payments to Other Dist & Govt Units (In-State)	4100			3,943,713			0			3,943,713
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200			0			0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			3,943,713			0			3,943,713
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		238,116,106	77,583,358	46,056,594	25,175,509	1,536,468	14,242,725	2,360,896	0	405,071,656

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		238,116,106	77,583,358	46,056,594	25,175,509	1,536,468	16,242,725	2,360,896	0	407,071,656
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(8,079,838)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(8,079,838)
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	4,440,888	730,523	16,635,874	8,636,947	3,200,211	4,500	875,896		34,524,839
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	4,440,888	730,523	16,635,874	8,636,947	3,200,211	4,500	875,896	0	34,524,839
132	Other Support Services - Misc. (Describe & Itemize)	2900	467,783	96,375							564,158
133	Total Support Services	2000	4,908,671	826,898	16,635,874	8,636,947	3,200,211	4,500	875,896	0	35,088,997
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120						0			
139	Payments for CTE Program	4140						0			
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400						0			
143	Total Payments to Other Dist & Govt Unit	4000			0			0			
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110						0			
147	Tax Anticipation Notes	5120		0							
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130		0							
149	State Aid Anticipation Certificates	5140		0							
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150		0							
151	Total Debt Service - Interest on Short-Term Debt	5100		0							
152	Debt Service - Interest on Long-Term Debt	5200		0							
153	Total Debt Service	5000		0							
154	PROVISION FOR CONTINGENCIES (O&M)	6000		0							
155	Total Direct Disbursements/Expenditures		4,908,671	826,898	16,635,874	8,636,947	3,200,211	4,500	875,896	0	35,088,997
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										5,078,280
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						5,654,833			5,654,833
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300						10,385,000			10,385,000
175	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
176	Total Debt Service	5000			0			16,039,833			16,039,833
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			16,039,833			16,039,833
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,223,411
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	10,715,404	3,209,288	12,771,708	3,618,150	100,000	900	405,000		30,820,450
187	Other Support Services - Business <i>(Describe & Itemize)</i>	2900	39,535	3,212							42,747
188	Total Support Services	2000	10,754,939	3,212,500	12,771,708	3,618,150	100,000	900	405,000	0	30,863,197
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									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) <i>(Describe & Itemize)</i>	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
211	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		10,754,939	3,212,500	12,771,708	3,618,150	100,000	900	405,000	0	30,863,197
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,418,513
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		1,216,249							1,216,249
220	Pre-K Programs	1125		31,769							31,769
221	Special Education Programs (Functions 1200-1220)	1200		834,080							834,080
222	Special Education Programs Pre-K	1225		128,497							128,497
223	Remedial and Supplemental Programs K-12	1250		49,438							49,438

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300		2,211							2,211
226	CTE Programs	1400		115,252							115,252
227	Interscholastic Programs	1500		122,639							122,639
228	Summer School Programs	1600		22,239							22,239
229	Gifted Programs	1650		82,421							82,421
230	Driver's Education Programs	1700		6,553							6,553
231	Bilingual Programs	1800		267,273							267,273
232	Truant Alternative & Optional Programs	1900		62,777							62,777
233	Total Instruction	1000		2,941,398							2,941,398
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		330,425							330,425
237	Guidance Services	2120		216,472							216,472
238	Health Services	2130		256,358							256,358
239	Psychological Services	2140		68,584							68,584
240	Speech Pathology & Audiology Services	2150		66,791							66,791
241	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190		281,286							281,286
242	Total Support Services - Pupil	2100		1,219,916							1,219,916
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		193,189							193,189
245	Educational Media Services	2220		131,307							131,307
246	Assessment & Testing	2230		16,467							16,467
247	Total Support Services - Instructional Staff	2200		340,963							340,963
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		95,306							95,306
250	Executive Administration Services	2320		23,109							23,109
251	Special Area Administrative Services	2330		38,223							38,223
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		156,638							156,638
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		799,555							799,555
257	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
258	Total Support Services - School Administration	2400		799,555							799,555
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		22,894							22,894
261	Fiscal Services	2520		199,308							199,308
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		674,025							674,025
264	Pupil Transportation Services	2550		1,328,895							1,328,895
265	Food Services	2560		580,850							580,850
266	Internal Services	2570		97,768							97,768
267	Total Support Services - Business	2500		2,903,740							2,903,740
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		19,578							19,578
270	Planning, Research, Development & Evaluation Services	2620		75,737							75,737
271	Information Services	2630		47,817							47,817
272	Staff Services	2640		391,037							391,037
273	Data Processing Services	2660		386,357							386,357
274	Total Support Services - Central	2600		920,526							920,526
275	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900		64,176							64,176
276	Total Support Services	2000		6,405,514							6,405,514
277	COMMUNITY SERVICES (MR/SS)	3000		99,120							99,120
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
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
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			9,446,032				0			9,446,032
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(937,046)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530			3,759,859	46,676,000					50,435,859
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	3,759,859	46,676,000	0	0	0		50,435,859
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	3,759,859	46,676,000	0	0	0		50,435,859
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(19,945,259)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100			450,000						450,000
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125			100,000						100,000
319	Special Education Programs (Functions 1200 - 1220)	1200			100,000						100,000
320	Special Education Programs Pre-K	1225			25,000						25,000
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400			25,000						25,000
325	Interscholastic Programs	1500			10,000						10,000
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700			19,179						19,179
329	Bilingual Programs	1800			125,000						125,000
330	Truant Alternative & Optional Programs	1900			10,000						10,000
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	864,179	0	0	0	0	0	864,179
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110			12,500						12,500
348	Guidance Services	2120									0
349	Health Services	2130			331,000						331,000
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	343,500	0	0	0	0	0	343,500
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210			1,000						1,000
356	Educational Media Services	2220			25,000						25,000
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	26,000	0	0	0	0	0	26,000
359	Support Services - General Administration	2300									
360	Board of Education Services	2310			390,930						390,930
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361			275,000						275,000
364	Risk Management and Claims Services Payments	2365			5,059,189			10,000			5,069,189
365	Total Support Services - General Administration	2300	0	0	5,725,119	0	0	10,000	0	0	5,735,119
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410			20,000						20,000
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	20,000	0	0	0	0	0	20,000
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540			1,590,791						1,590,791
375	Pupil Transportation Services	2550			125,000						125,000
376	Food Services	2560			75,000						75,000
377	Internal Services	2570			10,000						10,000
378	Total Support Services - Business	2500	0	0	1,800,791	0	0	0	0	0	1,800,791
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640			65,067						65,067
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	65,067	0	0	0	0	0	65,067
386	Other Support Services - Misc. (Describe & Itemize)	2900			40,000						40,000
387	Total Support Services	2000	0	0	8,020,477	0	0	10,000	0	0	8,030,477
388	COMMUNITY SERVICES (TF)	3000			10,000						10,000
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
396	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									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
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
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired) (Describe & Itemize)</i>	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	8,894,656	0	0	10,000	0	0	8,904,656
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,924,345)
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540	677,821	111,153	354,555		19,620,000				20,763,529
436	Total Support Services - Business	2500	677,821	111,153	354,555	0	19,620,000	0	0		20,763,529
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	677,821	111,153	354,555	0	19,620,000	0	0		20,763,529
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired) (Describe & Itemize)</i>	5300									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		677,821	111,153	354,555	0	19,620,000	0	0		20,763,529
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(18,728,407)

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190	\$ 3,765,954	Crossing Guards, Graduation costs, Behavior Intervention Specialis	
6	1290			10-2490			
7	1614			10-2900	\$ 259,920	Century 21 Grant - grant program specialists, supplies for homeless	
8	1690	\$ 17,500	Misc food, vending maching sales	10-4190	\$ 1,227,860	Local Gvmt agreement for summer school and group leaders	
9	1790	\$ 35,000	Parking Permits	10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999	\$ 502,050	Rebates from pcard and office supply orders, book fines, EC sna	20-2900	\$ 564,158	Truck Drivers, Truck Helpers, Warehouse Mgr	
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300	\$ 10,385,000	General Obligation Bond payments and Accreted Interest	
21	3999	\$ 1,237,289	Orhanage Tuition, After School Health Comm Grant, Teacher Va	30-5400			
22	4009			40-2190			
23	4090	\$ 70,000	ROTC	40-2900	\$ 42,747	Portion of Chief Operating Officer salary and benefits	
24	4199	\$ 222,510	MIECHVP Grant	40-4190			
25	4299	\$ 1,026,500	Commodity Credit	40-4400			
26	4399	\$ 2,379,410	Title I Delinquent, 1003A School Improvmnt Grant	40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190	\$ 281,286	Behavior Intervention Specialists IMRF/Taxes	
30	4998	\$ 36,276,645	Elem and Secondary Schools Emergency Relief Funds	50-2490			
31				50-2900	\$ 64,176	Portion of Chief Operating Officer IMRF/Taxes	
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900	\$ 40,000	Workers Comp Admin Fee	
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	396,991,818	40,167,277	32,281,710	1,583,045	471,023,850
Direct Expenditures	405,071,656	35,088,997	30,863,197		471,023,850
Difference	(8,079,838)	5,078,280	1,418,513	1,583,045	
Estimated Fund Balance - June 30, 2025	121,736,686	10,947,235	14,181,687	42,554,514	189,420,122

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2024-2025 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 2023-2024 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

	A		B	C	D	E	F	G	
1	<i>*School Districts Only</i>			DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2024-2025					
2									
3									04101205025
4									District Number
5	Rockford SD 205								
	District Name			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
6									
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)			129,816,524	5,868,955	12,763,174	40,971,469	189,420,122	
8	RECEIPTS/REVENUES	Acct #							
9	LOCAL SOURCES	1000		121,124,798	40,167,277	12,011,710	1,583,045	174,886,830	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		0	0	0		0	
11	STATE SOURCES	3000		204,436,856	0	20,270,000	0	224,706,856	
12	FEDERAL SOURCES	4000		71,430,164	0	0	0	71,430,164	
13	Total Receipts/Revenues			396,991,818	40,167,277	32,281,710	1,583,045	471,023,850	
14	DISBURSEMENTS/EXPENDITURES	Funct #							
15	INSTRUCTION	1000		255,763,273				255,763,273	
16	SUPPORT SERVICES	2000		136,756,955	35,088,997	30,863,197		202,709,149	
17	COMMUNITY SERVICES	3000		8,607,715	0	0		8,607,715	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		3,943,713	0	0		3,943,713	
19	DEBT SERVICES	5000		0	0	0		0	
20	PROVISION FOR CONTINGENCIES	6000		0	0	0		0	
21	Total Disbursements/Expenditures			405,071,656	35,088,997	30,863,197		471,023,850	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(8,079,838)	5,078,280	1,418,513	1,583,045	0	
23	OTHER SOURCES/USES OF FUNDS								
24	OTHER SOURCES OF FUNDS (7000)			0	0	0	0	0	
25	OTHER USES OF FUNDS (8000)			0	0	0	0	0	
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE			121,736,686	10,947,235	14,181,687	42,554,514	189,420,122	

	A	B	H	I	J	K	L	
1	<i>*School Districts Only</i>		ESTIMATED BUDGET FY2025-2026					
2								
3								04101205025
4								District Number
5	Rockford SD 205							
	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
6								
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		121,736,686	10,947,235	14,181,687	42,554,514	189,420,122	
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000					0	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0	
11	STATE SOURCES	3000					0	
12	FEDERAL SOURCES	4000					0	
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
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		121,736,686	10,947,235	14,181,687	42,554,514	189,420,122	

	A	B	M	N	O	P	Q	
1	<i>*School Districts Only</i>		ESTIMATED BUDGET FY2026-2027					
2								
3								04101205025
4								District Number
5	Rockford SD 205							
	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
6								
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		121,736,686	10,947,235	14,181,687	42,554,514	189,420,122	
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000					0	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0	
11	STATE SOURCES	3000					0	
12	FEDERAL SOURCES	4000					0	
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
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		121,736,686	10,947,235	14,181,687	42,554,514	189,420,122	

	A	B	R	S	T	U	V	
1	<i>*School Districts Only</i>		ESTIMATED BUDGET FY2027-2028					
2								
3								04101205025
4								District Number
5	Rockford SD 205							
	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
6								
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		121,736,686	10,947,235	14,181,687	42,554,514	189,420,122	
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000					0	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0	
11	STATE SOURCES	3000					0	
12	FEDERAL SOURCES	4000					0	
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
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		121,736,686	10,947,235	14,181,687	42,554,514	189,420,122	

	A	B	W	X	Y	Z
1	*School Districts Only 04101205025 <i>District Number</i> Rockford SD 205 <i>District Name</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> <input type="text"/> <i>(Enter as MM/DD/YY)</i>			
2						
3						
4						
5			FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028
6						
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		189,420,122	189,420,122	189,420,122	189,420,122
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	174,886,830	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	224,706,856	0	0	0
12	FEDERAL SOURCES	4000	71,430,164	0	0	0
13	Total Receipts/Revenues		471,023,850	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	255,763,273	0	0	0
16	SUPPORT SERVICES	2000	202,709,149	0	0	0
17	COMMUNITY SERVICES	3000	8,607,715	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	3,943,713	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		471,023,850	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		189,420,122	189,420,122	189,420,122	189,420,122

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

**Fiscal Year 2024-2025
through Fiscal Year 2027-2028**

Rockford SD 205 04101205025

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

***Fiscal Year 2024-2025
through Fiscal Year 2027-2028***

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2025 Spending Plan

ROCKFORD SCHOOL DIST 205

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 2024-25 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)			
	1. To increase overall third grade literacy and numeracy by 5% from 2022 to 2025. This is the final year for that goal. This will be measured by performance on annual State testing. In the interim we are monitoring student data in Panorama on a weekly basis. Any student that falls into a Tier 2 or Tier 3 intervention status is assisted through a deliberate MTSS framework that the District has developed over the years. 2. To have 85% of middle school students on track to graduate. We have constructed an in house tool similar to the one used by the State to evaluate 9th grade students "on track" status. In the interim we are monitoring student data in Panorama on a weekly basis. Any student that falls into a Tier 2 or Tier 3 intervention status is assisted through a deliberate MTSS framework that the District has developed over the years. 3. Increase the graduation rate to 75% by the end of 2025. We follow the State's methodology for the graduation rate. 4. Decrease chronic absenteeism to 30% by the end of 2025. We use the State's methodology for tracking chronic absenteeism. This is literally monitored on a daily basis at the building level through the Student Information System once a student reaches 5 absences or earlier if a large block of consecutive days are missed and the student has a history of chronic absenteeism. These measures are reviewed weekly by the Cabinet team beginning in October and adjustments are made to our strategies to make sure we are staying on track toward these goals.			
		Top Strategy 1	Top Strategy 2	Top Strategy 3
2)	Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Maintain or increase equitable resource allocation for students so that more dollars benefit students in greater need	Focus increased time and attention on special student groups	Provide interventions and services to reduce truancy or dropout rates
	If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)			

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2025 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.

Evidence-Based Funding Organizational Unit Results (FY 2024)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	25,548.12	Adequacy Target	\$406,606,155
		Final Resources	\$326,864,526	Percent of Adequacy	80%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	2	Gross State Contribution	\$179,914,127
		FY24 Base Funding Minimum	\$176,993,641	FY 2024 Tier Funding	\$2,920,485
	Within FY 2024 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$57,561,472		
		English Learners (ELs)	\$3,567,769		
		Special Education	\$12,806,818		
		FY 2025 Tier Funding	Funding Type (Select)	*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.	
1)	FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.	\$4,085,873	Estimated		

		Data Source 1	Data Source 2		Data Source 3	
2)	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 achievement data, disaggregated by student groups	Attendance data (e.g., chronic absenteeism, graduation or dropout rates)		Student discipline and behavior data	
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)
		Other Program Leaders	Yes	Teacher or Support Staff Unions		Community Focus Group(s)
		School Board Members	Yes	Other School Staff	Yes	Other
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)	We kick off our process in October with meetings with Principals in their respective buildings. We update the Principals on the following year budget outlook, check in how the year started and then ask them to engage with the School Improvement Teams on ideas for next year. We have these same types of meetings with Central Office administration in November. We work on allocation of local, EBF, other State dollars and Federal dollars in December. These allocations are based on projected student attendance, concentration of poverty students, special programs, additional equity allocations based on status (Commendable, Targeted, etc.) - lower performing schools receive extra dollars. We work with all budget leads through the winter to compile their individual spending plans and make sure the dollars match up with the spending plans that have been presented. These are then presented to the Board and community over several months for their reaction and input.				
		Priority Investment 1	Priority Investment 2	Priority Investment 3		
4)	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 2025 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Core Teachers	Core Intervention Teacher	School Site Staff		
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)	School Site Staff primarily includes all of the social emotional supports that need to be in place to help students succeed. These include psychologists, social workers, counselors, paraprofessionals, attendance support personnel, etc.				
Cost Factor Table						
5)	<p>The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 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.</p> <p>Column G: If the Organizational Unit will receive at least \$5,000 in FY 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2025 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.</p> <p>Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2025 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.</p>					
Cost Factors		Amount in FY 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding [Required]	Budgeted FY 2025 Expenditures (All Resources) [Optional]	Optional District Narratives	
Core Investments	Core Teachers	\$87,105,980			We added a Tier 2 & Tier 3 Certified Teacher to every building in the District as a base support for reading and math interventions. We also added Attendance Specialists to every building to help support students and families with attendance issues.	
	Specialist Teachers	\$20,950,313				
	Instructional Facilitator	\$8,519,693				
	Core Intervention Teacher	\$3,473,468	\$2,372,442			
	Substitute Teachers	\$3,402,828				
	Guidance Counselor	\$5,852,506				
	Nurse	\$1,906,350				
	Supervisory Aide	\$3,202,512				
	Librarian	\$3,869,351				
	Librarian Aide	\$2,315,085				
	Principal	\$5,740,304				
	Assistant Principal	\$4,942,414				
	School Site Staff	\$3,842,864	\$1,713,431			
Subtotal		\$155,123,668	\$4,085,873			

Per Student Investments	Gifted	\$2,282,291			Enter optional context for per student investment decisions.
	Professional Development	\$3,193,515			
	Instructional Materials	\$8,303,139			
	Assessments	\$868,636			
	Computer & Tech Equipment	\$14,587,977			
	Student Activities	\$9,519,343			
	Maintenance & Operations	\$34,770,991			
	Central Office	\$23,938,588			
	Employee Benefits	\$81,470,891			
	Subtotal*	\$176,877,276			
Additional Investments	Low-Income Intervention Teacher	\$9,630,978			Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$9,630,978			
	Low-Income Extended Day Teacher	\$10,032,352			
	Low-Income Summer School Teacher	\$10,032,352			
	EL Intervention Teacher	\$3,056,622			
	EL Pupil Support Staff	\$3,056,622			
	EL Extended Day Teacher	\$3,183,478			
	EL Summer School Teacher	\$3,183,478			
	EL Core Teacher	\$3,820,442			
	Sp Ed Teacher	\$12,161,383			
	Sp Ed Instructional Assistant	\$4,926,252			
	Sp Ed Psychologist	\$1,890,273			
	Subtotal	\$74,605,211			
	Other Investments				
	Total**	\$406,606,155	\$4,085,873		
			Tier Funding Check (Cell G90)	Complete, G90=G31	
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2024 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>					
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>					
<p align="center">Part III: Support for Special Student Groups</p> <p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute 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 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p> <p>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.</p>					
1)	FY 2025 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
		English Learners	\$58,000,000	Estimated	
		Special Education	\$4,000,000	Estimated	
			\$13,000,000	Estimated	

2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments	Yes				
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher	Yes						
		[Optional - Enter \$]		[Optional - Enter \$]							
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) Required	We invested in Community Schools training this summer and are currently working with a number of community organizations to be present in our schools. We hope to not only have these community partners present throughout the day, but potentially extend the school day with activities as well.									
3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher	Yes				
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
		English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher	Yes	Other Investments	Yes				
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) Required	We are making additional investments in culturally relevant curriculum and are also investing in professional development for our staff. We are also using additional dollars to contract for instructional coaching in several buildings. With the teacher shortage, we can't afford to have our own staff fill these roles but have Paridad Consulting working in buildings several days per week.									
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	Special Education Teacher	Yes	Special Education Psychologist	Yes						
		[Optional - Enter \$]		[Optional - Enter \$]							
		Special Education Instructional Assistant	Yes	Other Investments	Yes						
		[Optional - Enter \$]		[Optional - Enter \$]							
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) Required	We are making investments in additional highly trained staff so that we can begin to bring a number of outplaced students back to their home district. This is a pilot attempt for the upcoming school year and if successful we will expand it next year.									
Plan Assurances Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.											
Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.											
1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." Required <input type="text" value="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 <input type="text" value="Yes"/>											
3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024." Required <input type="text" value="Yes"/>											
4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25. Required <table border="1" style="width: 100%;"> <tr> <td>BPAC Meeting (MM/DD/YYYY)</td> <td>7/30/2024</td> </tr> <tr> <td>Name of Chair</td> <td>Erika Martinez</td> </tr> </table>								BPAC Meeting (MM/DD/YYYY)	7/30/2024	Name of Chair	Erika Martinez
BPAC Meeting (MM/DD/YYYY)	7/30/2024										
Name of Chair	Erika Martinez										

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult <u>after</u> 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 different 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. 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. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	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 FY2025 budgeted expenditures over actual FY2024 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: **Rockford SD 205**RCDT Number: **04101205025**

		Estimated Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025			
		(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	512,000			512,000	550,370		0	550,370
2. Special Area Administration Services	2330	3,494,315			3,494,315	3,535,253		0	3,535,253
3. Other Support Services - School Administration	2490	0			0	0		0	0
4. Direction of Business Support Services	2510	203,630			203,630	206,600	0	0	206,600
5. Internal Services	2570	1,695,965		4,005	1,699,970	1,663,185		10,000	1,673,185
6. Direction of Central Support Services	2610	165,500			165,500	167,619		0	167,619
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		6,071,410	0	4,005	6,075,415	6,123,027	0	10,000	6,133,027
9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024									1%

[See: School Code, Section 10-20.21 - Contracts](#)

[illegible]

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.
- ⁵

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ 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.
- ¹⁴

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) 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)