

District Type:  
☒ School District  
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

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

Accounting Basis:  
☒ Cash  
☐ Accrual

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

Is this an amended budget? \_\_\_\_\_

Date of Amended Budget: \_\_\_\_\_  
(MM/DD/YY)

District Name:

Prairie Grove CSD 46

District RCDT No:

44063046003

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

Budget of \_\_\_\_\_, County of \_\_\_\_\_,  
State of Illinois, for the Fiscal Year beginning \_\_\_\_\_ July 1, 2023 and ending \_\_\_\_\_ June 30, 2024 .

WHEREAS the Board of Education of \_\_\_\_\_, \_\_\_\_\_  
County of \_\_\_\_\_, 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 \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_,  
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, 2023 and ending \_\_\_\_\_ June 30, 2024 .

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 \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_  
by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

\* 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?js=true>

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

1	A	B	C	D	E	F	G	H	I	J	K
	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>	Act #	(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
2	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2023		5,297,523	2,384,240	460	944,382	401,290	4,214,363	661,778	118,858	1,080,716
3	RECEIPTS/REVENUES (without Student Activity Funds)										
4	LOCAL SOURCES	1000	10,924,256	1,625,503	10	626,500	309,500	200,000	157,500	77,750	306,500
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000									
6	SIAT SOURCES	3000	0	0	0	0	0	0	0	0	50,000
7	FEDERAL SOURCES	4000	724,357	0	0	212,426	0	0	0	0	0
8	Total Direct Receipts/Revenues <sup>8</sup>		453,177	0	0	0	0	0	0	0	0
9	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>		12,101,790	1,625,503	10	838,926	309,500	200,000	157,500	77,750	356,500
10	Total Receipts/Revenues	3998	4,096,573								
11	Total Receipts/Revenues		16,198,363	1,625,503	10	838,926	309,500	200,000	157,500	77,750	356,500
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
13	INSTRUCTION	1000	8,360,100				184,375			0	
14	SUPPORT SERVICES	2000	3,795,021	1,351,084		722,723	235,016	6,830,000		117,587	0
15	COMMUNITY SERVICES	3000	1,544	0		0	0			0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	603,609	8,502	0	50,000	0	0		0	0
17	DEBT SERVICES	5000	0	0	0	0	0			0	0
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
19	Total Direct Disbursements/Expenditures <sup>9</sup>		12,760,274	1,359,586	716,875	772,723	419,391	6,830,000		117,587	0
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>		4,096,573	0	0	0	0	0		0	0
21	Total Disbursements/Expenditures	4180	16,856,847	1,359,586	716,875	772,723	419,391	6,830,000		117,587	0
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(658,484)	265,917	(716,865)	66,203	(109,891)	(6,630,000)	157,500	(39,837)	356,500
23	OTHER SOURCES/USES OF FUNDS										
24	OTHER SOURCES OF FUNDS (7000)										
25	PERMANENT TRANSFER FROM VARIOUS FUNDS										
26	Abolishment the Working Cash Fund <sup>16</sup>	7110									
27	Abatement of the Working Cash Fund <sup>16</sup>	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 <sup>3</sup> Proceeds to O&M Fund	7160		0							
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int. <sup>3a</sup> Proceeds to Debt Service Fund	7170			0						
34	SALE OF BONDS (7200)										
35	Principal on Bonds Sold <sup>4</sup>	7210									
36	Premium on Bonds Sold	7220						13,147,689			
37	Accrued Interest on Bonds Sold	7230									
38	Sale or Compensation for Fixed Assets <sup>5</sup>	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			395,000						
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			318,803						
43	Transfer to Capital Projects Fund	7800						0			
44	ISBE Loan Proceeds	7900									
45	Other Sources Not Classified Elsewhere	7990			3,000						
46	Total Other Sources of Funds <sup>8</sup>		0	0	716,803	0	0	13,147,689	0	0	0

1	A		B	C	D	E	F	G	H	I	J	K
	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		Act #	(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
2	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>		8110									
51	Transfer of Working Cash Fund Interest		8120							0		
52	Transfer Among Funds		8130							0		
53	Transfer of Interest <sup>6</sup>		8140									
54	Transfer from Capital Projects Fund to O&M Fund		8150									
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund		8160									
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int		8170									
57	Proceeds to Debt Service Fund											
58	Taxes Pledged to Pay Principal on GASB 87 Leases		8410									
59	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases		8420									
60	Other Revenues Pledged to Pay Principal on GASB 87 Leases		8430									
61	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases		8440									
62	Taxes Pledged to Pay Interest on GASB 87 Leases		8510									
63	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases		8520									
64	Other Revenues Pledged to Pay Interest on GASB 87 Leases		8530									
65	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases		8540									
66	Taxes Pledged to Pay Principal on Revenue Bonds		8610									
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds		8620									
68	Other Revenues Pledged to Pay Principal on Revenue Bonds		8630	395,000								
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds		8640									
70	Taxes Pledged to Pay Interest on Revenue Bonds		8710									
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds		8720									
72	Other Revenues Pledged to Pay Interest on Revenue Bonds		8730	318,803								
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds		8740									
74	Taxes Transferred to Pay for Capital Projects		8810									
75	Grants/Reimbursements Pledged to Pay for Capital Projects		8820									
76	Other Revenues Pledged to Pay for Capital Projects		8830									
77	Fund Balance Transfers Pledged to Pay for Capital Projects		8840									
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans		8910									
79	Other Uses Not Classified Elsewhere		8990	3,000								
80	Total Other Uses of Funds <sup>9</sup>			716,803	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024			(716,803)	0	716,803	0	0	13,147,689	0	0	0
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1,											
83	2023			40,757								
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)		1799	0								
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures		1399	0								
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			0								
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024			40,757								
90												

A		B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
Description: Enter Whole Numbers Only		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2											
Total ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Activity Funds) as of July 1, 2023			5,338,280	2,384,240	460	944,382	401,290	4,214,363	661,778	118,858	1,080,716
91											
RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
92											
93	LOCAL SOURCES	1000	10,924,256	1,625,503		10	626,500	309,500	200,000	157,500	306,500
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000									
95	STATE SOURCES	3000	0	0			0				
96	FEDERAL SOURCES	4000	724,357	0	0	212,426	0	0	0	0	50,000
97	Total Direct Receipts/Revenues <sup>8</sup>		453,177	0	0	0	0	0	0	0	0
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	12,101,790	1,625,503	10	838,926	309,500	200,000	157,500	77,750	356,500
99	Total Receipts/Revenues		4,096,573	0	0	0	0	0	0	0	0
			16,198,363	1,625,503	10	838,926	309,500	200,000	157,500	77,750	356,500
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
101	INSTRUCTION	1000	8,360,100				184,375			0	
102	SUPPORT SERVICES	2000	3,795,021	1,351,084		722,723	235,016	6,830,000		117,587	0
103	COMMUNITY SERVICES	3000	1,544	0		0	0			0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	603,609	8,502	0	50,000	0	0		0	0
105	DEBT SERVICES	5000	0	0	716,875	0	0			0	0
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
107	Total Direct Disbursements/Expenditures <sup>9</sup>		12,760,274	1,359,586	716,875	722,723	419,391	6,830,000		117,587	0
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	4,096,573	0	0	0	0	0		0	0
109	Total Disbursements/Expenditures		16,856,847	1,359,586	716,875	722,723	419,391	6,830,000		117,587	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(658,484)	265,917	(716,865)	66,203	(109,891)	(6,630,000)	157,500	(39,837)	356,500
111	OTHER SOURCES/USES OF FUNDS										
112	OTHER SOURCES OF FUNDS (7000)										
113	Total Other Sources of Funds <sup>8</sup>		0	0	716,803	0	0	13,147,689	0	0	0
114	OTHER USES OF FUNDS (8000)										
116	Total Other Uses of Funds <sup>9</sup>		716,803	0	0	0	0	0	0	0	0
117	Total Other Sources/Uses of Fund		(716,803)	0	716,803	0	0	13,147,689	0	0	0
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		3,962,993	2,650,157	398	1,010,585	291,389	10,732,052	819,278	79,021	1,437,216
119											
120											
121											
122											
SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
123	Object Name	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
124	Salaries	100	7,653,189	512,252		359,546		0		0	0
125	Employee Benefits	200	2,740,656	82,247		21,675	419,391	0		0	0
126	Purchased Services	300	1,125,109	370,385	3,000	308,827		0		117,587	0
127	Supplies & Materials	400	466,876	256,200		79,925		0		0	0
128	Capital Outlay	500	0	90,000		0		6,830,000		0	0
129	Other Objects	600	616,859	8,502	713,875	750	0	0		0	0
130	Non-Capitalized Equipment	700	157,585	40,000		2,000		0		0	0
131	Termination Benefits	800	0	0		0				0	0
132	Total Expenditures		12,760,274	1,359,586	716,875	772,723	419,391	6,830,000		117,587	0



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Total By Object	
122	
123	
124	8,524,987
125	3,263,969
126	1,924,908
127	803,001
128	6,920,000
129	1,339,986
130	199,585
131	0
132	22,976,436

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of										
3	July 1, 2023		5,651,481	2,373,546	62	853,826	392,287	4,214,373	651,365	122,473	1,080,774
4	Total Direct Receipts & Other Sources <sup>8</sup>		12,101,790	1,625,503	716,813	838,926	309,500	13,347,689	157,500	77,750	356,500
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		12,101,790	1,625,503	716,813	838,926	309,500	13,347,689	157,500	77,750	356,500
12	Total Amount Available		17,753,271	3,999,049	716,875	1,692,752	701,787	17,562,062	808,865	200,223	1,437,274
13	Total Direct Disbursements & Other Uses <sup>9</sup>		13,477,077	1,359,586	716,875	772,723	419,391	6,830,000	0	117,587	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	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		13,477,077	1,359,586	716,875	772,723	419,391	6,830,000	0	117,587	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		4,276,194	2,639,463	0	920,029	282,396	10,732,062	808,865	82,636	1,437,274
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		40,757								
24	Total Direct Receipts & Other Sources <sup>8</sup>		0								
25	Total Amount Available		40,757								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		40,757								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		5,692,238	2,373,546	62	853,826	392,287	4,214,373	651,365	122,473	1,080,774
30	Total Direct Receipts & Other Sources <sup>8</sup>		12,101,790	1,625,503	716,813	838,926	309,500	13,347,689	157,500	77,750	356,500
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		12,101,790	1,625,503	716,813	838,926	309,500	13,347,689	157,500	77,750	356,500
33	Total Amount Available		17,794,028	3,999,049	716,875	1,692,752	701,787	17,562,062	808,865	200,223	1,437,274
34	Total Direct Disbursements & Other Uses <sup>9</sup>		13,477,077	1,359,586	716,875	772,723	419,391	6,830,000	0	117,587	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		13,477,077	1,359,586	716,875	772,723	419,391	6,830,000	0	117,587	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		4,316,951	2,639,463	0	920,029	282,396	10,732,062	808,865	82,636	1,437,274

	A	B	C	D	E	F	G	H	I	J	K
1											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies <sup>11</sup> (1110-1120)	-	8,950,000	1,500,000		610,000	120,000		145,000	75,000	290,000
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140	1,150,000								
8	FICA and Medicare Only Levies	1150					160,000				
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		10,100,000	1,500,000	0	610,000	280,000	0	145,000	75,000	290,000
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 <sup>13</sup>	1230	450,000				20,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in lieu of Taxes		450,000	0	0	0	20,000	0	0	0	0
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	3,000								
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									
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									
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		3,000								
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									
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									
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									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
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					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	130,000	46,000	10	16,500	9,500	200,000	12,500	2,750	16,500
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		130,000	46,000	10	16,500	9,500	200,000	12,500	2,750	16,500
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	100,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690	1,000								
75	Total Food Service		101,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	30,500								
80	Book Store Sales	1730	120								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	6,000								
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		36,620	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		36,620								
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	4,000								
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		4,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		13,503							
98	Contributions and Donations from Private Sources	1920		60,000							
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									
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991	83,520								
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	16,116	6,000							
110	Total Other Revenue from Local Sources		99,636	79,503	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	10,924,256	1,625,503	10	626,500	309,500	200,000	157,500	77,750	306,500
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		10,924,256								
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									



	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
116	Other Flow-Through Revenue <i>(Describe &amp; Itemize)</i>	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	717,657								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-in-Aid From State Sources <i>(Describe &amp; Itemize)</i>	3099									
124	Total Unrestricted Grants-in-Aid		717,657	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100									
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	5,000								
131	Special Education - Orphanage- Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other <i>(Describe &amp; Itemize)</i>	3199									
134	Total Special Education		5,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTE)	3220									
138	CTE - WECPP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other <i>(Describe &amp; Itemize)</i>	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	1,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other <i>(Describe &amp; Itemize)</i>	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				81,442					
155	Transportation - Special Education	3510				130,984					
156	Transportation - Other <i>(Describe &amp; Itemize)</i>	3599									
157	Total Transportation		0	0		212,426	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
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 &amp; Itemize)</i>	3999	700								
171	Total Restricted Grants-in-Aid		6,700	0	0	212,426	0	0	0	0	50,000
172	Total Receipts/Revenues from State Sources	3000	724,357	0	0	212,426	0	0	0	0	50,000

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
173											
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. (Describe & Itemize)	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 (40045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-in-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-in-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL THRU THE STATE (4100-4999)	GOVT.									
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 (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	120,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		120,000								
201	TITLE I										
202	Title I - Low Income	4300	41,320								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		41,320	0							
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	10,000								
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499									
212	Total Title IV		10,000	0							
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	7,807								
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	203,070								
217	Federal Special Education - IDEA Room & Board	4625									
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220	Total Federal Special Education		210,877	0							
221	CTE - PERKINS										
222	CTE - Perkins-Title III/IE Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799									
224	Total CTE - Perkins		0								
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
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 III - Technology - Formula	4860									
235	ARRA - Title III - 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									
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	0	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									
259	Title III - English Language Acquisition	4909									
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	10,637								
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	8,597								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	51,746								
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998									
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		453,177	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	453,177	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		12,101,790	1,625,503	10	838,926	309,500	200,000	157,500	77,750	356,500
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		12,101,790								

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	3,531,571	1,227,986	41,700	223,500	0	0	9,400	0	5,034,157
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	1,236,369	437,277	321,231	40,610			2,000		2,037,487
9	Special Education Programs Pre-K	1225	325,702	128,768	2,050	11,257					467,777
10	Remedial and Supplemental Programs K-12	1250	402,557	153,280		38,220					594,057
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500			14,450	21,200		250	11,185		47,085
15	Summer School Programs	1600	10,100	3,119		100			13,319		13,319
16	Gifted Programs	1650	55,882	18,320		1,000					75,202
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	69,125	21,891							91,016
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
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									0
34	Total Instruction <sup>14</sup> Without Student Activity Funds 1999	1000	5,631,306	1,990,641	379,431	335,887	0	250	22,585	0	8,360,100
35	Total Instruction <sup>14</sup> (With Student Activity Funds 1999)	1000	5,631,306	1,990,641	379,431	335,887	0	250	22,585	0	8,360,100
36	SUPPORT SERVICES (ED)	2000									
37	SUPPORT SERVICES - Pupil	2100									
38	Attendance & Social Work Services	2110		1,000		2,100					3,100
39	Guidance Services	2120	46,380	19,286							65,666
40	Health Services	2130	174,458	37,044	65,500	4,000					281,002
41	Psychological Services	2140	175,567	70,502	500	2,750					249,319
42	Speech Pathology & Audiology Services	2150	152,930	49,889	167,900	5,189					375,908
43	Other Support Services- Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	549,335	177,721	233,900	14,039	0	0	0	0	974,995
45	SUPPORT SERVICES - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	1,000	130	79,570			3,000			83,700
47	Educational Media Services	2220	90,584	24,544		13,400					128,528
48	Assessment & Testing	2230			30,000						30,000
49	Total Support Services - Instructional Staff	2200	91,584	24,674	109,570	13,400	0	3,000	0	0	242,228
50	SUPPORT SERVICES - General Administration	2300									
51	Board of Education Services	2310		90,000	113,500	11,800		6,000			221,300
52	Executive Administration Services	2320	227,177	76,357	1,000	55,000		2,000			361,534
53	Special Area Administration Services	2330	214,204	104,162	4,250	250		250			323,116
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	441,381	270,519	118,750	67,050	0	8,250	0	0	905,950
56	SUPPORT SERVICES - School Administration	2400									
57	Office of the Principal Services	2410	507,728	173,132		5,000		750			686,610
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	507,728	173,132	0	5,000	0	750	0	0	686,610
60	SUPPORT SERVICES - Business	2500									
61	Direction of Business Support Services	2510			1,000	500		1,000			2,500
62	Fiscal Services	2520	269,928	60,632	3,350	500					334,410

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2	Operation & Maintenance of Plant Services	2540									0
63	Pupil Transportation Services	2550									0
64	Food Services	2560	80,000		200,200	2,000			5,000		287,200
65	Internal Services	2570									0
66	Total Support Services - Business	2500	349,928	60,632	204,550	3,000	0	1,000	5,000	0	624,110
67											
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640									0
73	Data Processing Services	2660	81,927	43,337	77,864	28,000			130,000		361,128
74	Total Support Services - Central	2600	81,927	43,337	77,864	28,000	0	0	130,000	0	361,128
75	Other Support Services - Misc. (Describe & Itemize)	2900									0
76	Total Support Services	2000	2,021,883	750,015	744,634	130,489	0	13,000	135,000	0	3,795,021
77	COMMUNITY SERVICES (ED)	3000			1,044	500					1,544
78	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	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									0
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									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						603,609			603,609
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						603,609			603,609
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			0			0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			0			603,609			603,609
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)		7,653,189	2,740,656	1,125,109	466,876	0	616,859	157,585	0	12,760,274
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		7,653,189	2,740,656	1,125,109	466,876	0	616,859	157,585	0	12,760,274
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds (1999)										(658,484)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds (1999)										(658,484)

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)	2000									
122	SUPPORT SERVICES (O&M)	2100									
123	Support Services - Pupil	2100									0
124	Other Support Services - Pupils (Describe & Itemize)	2190									
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530					5,000				5,000
128	Operation & Maintenance of Plant Services	2540	512,252	82,247	370,385	256,200	85,000		40,000		1,346,084
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	512,252	82,247	370,385	256,200	90,000	0	40,000	0	1,351,084
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	3000	512,252	82,247	370,385	256,200	90,000	0	40,000	0	1,351,084
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									0
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			8,502			8,502
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			8,502			8,502
142	Payments to Other Dist & Govt Units (Out of State) 14	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			8,502			8,502
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			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		512,252	82,247	370,385	256,200	90,000	8,502	40,000	0	1,359,586
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										265,917
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									0
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									0
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
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						318,875			318,875
174	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									395,000
175	Debt Service - Other (Describe & Itemize)	5400			3,000						3,000
176	Total Debt Service	5000			3,000			713,875			716,875
177	PROVISION FOR CONTINGENCIES (DS)	6000									0



A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Total Direct Disbursements/Expenditures			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
178					3,000			713,875			716,875
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(716,865)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	359,546	21,675	258,827	79,925		750	2,000		722,723
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	359,546	21,675	258,827	79,925	0	750	2,000	0	722,723
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			50,000						50,000
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 (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			50,000			0			50,000
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			50,000			0			50,000
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									0
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Regl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	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 <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		359,546	21,675	308,827	79,925	0	750	2,000	0	772,723
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										66,203
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		58,260							58,260
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200						88,982			88,982
222	Special Education Programs Pre-K	1225						28,460			28,460
223	Remedial and Supplemental Programs K-12	1250						5,837			5,837
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interdisciplinary Programs	1500						155			155
228	Summer School Programs	1600						869			869
229	Gifted Programs	1650						810			810
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		1,002							1,002
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		184,375							184,375
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
236	Attendance & Social Work Services	2110	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
237	Guidance Services	2120		673							0
238	Health Services	2130		29,767							29,767
239	Psychological Services	2140		2,546							2,546
240	Speech Pathology & Audiology Services	2150		2,217							2,217
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		35,203							35,203
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		573							573
245	Educational Media Services	2220		1,313							1,313
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		1,886							1,886
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		3,294							3,294
251	Special Area Administrative Services	2330		3,106							3,106
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		6,400							6,400
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		24,011							24,011
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		24,011							24,011
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520		40,462							40,462
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		72,965							72,965
264	Pupil Transportation Services	2550		44,603							44,603
265	Food Services	2560		4,140							4,140
266	Internal Services	2570									0
267	Total Support Services - Business	2500		162,170							162,170
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660		5,346							5,346
274	Total Support Services - Central	2600		5,346							5,346
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		235,016							235,016
277	COMMUNITY SERVICES (MR/SS)	3000									0
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
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
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			419,391							419,391
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(109,891)
294											
295	60 - CAPITAL PROJECTS (CP)										

A	B	C		D		E		F		G		H		I		J		K	
		(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
1	Description: Enter Whole Numbers Only																		
2																			
296	SUPPORT SERVICES (CP)	2000																	
297	Support Services - Business																		
298	Facilities Acquisition & Construction Services	2530								6,830,000								6,830,000	
299	Other Support Services - Business (Describe & Itemize)	2900																0	
300	Total Support Services	2000	0	0	0	0	0	0	0	6,830,000		0		0				6,830,000	
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	0	0	0	0	0	6,830,000		0		0				6,830,000	
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures																	(6,830,000)	
311																			
312	70 WORKING CASH FUND (WC)																		
313																			
314	80 - TORT FUND (TF)	1000																	
315	INSTRUCTION (TF)																		
316	Regular Programs	1100																0	
317	Tuition Payment to Charter Schools	1115	0		0	0		0	0		0		0					0	
318	Pre-K Programs	1125																0	
319	Special Education Programs (Functions 1200 -1220)	1200																0	
320	Special Education Programs Pre-K	1225																0	
321	Remedial and Supplemental Programs K-12	1250																0	
322	Remedial and Supplemental Programs Pre-K	1275																0	
323	Adult/Continuing Education Programs	1300																0	
324	CTE Programs	1400																0	
325	Interscholastic Programs	1500																0	
326	Summer School Programs	1600																0	
327	Gifted Programs	1650																0	
328	Driver's Education Programs	1700																0	
329	Bilingual Programs	1800																0	
330	Truant Alternative & Optional Programs	1900																0	
331	Pre-K Programs - Private Tuition	1910	0		0	0		0	0		0		0					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	
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 Instruction <sup>14</sup>	1000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
345	SUPPORT SERVICES (TF)	2000																	
346	Support Services - Pupil	2100																	
347	Attendance & Social Work Services	2110																0	
348	Guidance Services	2120																0	
349	Health Services	2130																0	
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
354	Support Services - Instructional Staff	2200																	
355	Improvement of Instruction Services	2210																0	

1	A	B	C	D	E	F	G	H	I	J	K
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
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365			117,587						117,587
365	Total Support Services - General Administration	2300	0	0	117,587	0	0	0	0	0	117,587
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
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									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
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									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									0
387	Total Support Services	2000	0	0	117,587	0	0	0	0	0	117,587
388	COMMUNITY SERVICES (TF)	3000									0
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
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	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 (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
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 (Describe & Itemize)	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

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										0
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 &amp; Itemize)</i>	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> <i>(Lease/Purchase Principal Retired) (Describe &amp; Itemize)</i>	5300									0
425	Debt Service - Other <i>(Describe &amp; Itemize)</i>	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	117,587	0	0	0	0	0	117,587
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(39,837)
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									0
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. <i>(Describe &amp; Itemize)</i>	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
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 &amp; Itemize)</i>	4190									0
443	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									0
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150						0			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 <sup>15</sup> <i>(Lease/Purchase Principal Retired) (Describe &amp; Itemize)</i>	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										356,500

	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	OK					
3	Expenditure Check: OK	OK					
4	Revenues Acct. (Estrev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190			
6	1290			10-2490			
7	1614			10-2900			
8	1690	\$ 1,000	ECE Snack fees	10-4190			
9	1790	\$ 6,000	field trip and graduation fees	10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999	\$ 22,116	Rebates & Demand response	20-2900			
15	2300			20-4190	\$ 8,502	property taxes on leased land	
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300	\$ 395,000	Bond Principal	
21	3999	\$ 50,700	Maintenance & Library Grant	30-5400	\$ 3,000	Bond Admin Fee	
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190			
30	4998			50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
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	12,101,790	1,625,503	838,926	157,500	14,723,719
Direct Expenditures	12,760,274	1,359,586	772,723		14,892,583
Difference	(658,484)	265,917	66,203	157,500	(168,864)
Estimated Fund Balance - June 30, 2024	3,922,236	2,650,157	1,010,585	819,278	8,402,256

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

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

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

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

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

	A	B	C	D	E	F	G
1	*School Districts Only  44063046003 District Number Prairie Grove CSD 46 District Name		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2023-2024				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,297,523	2,384,240	944,382	661,778	9,287,923
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	10,924,256	1,625,503	626,500	157,500	13,333,759
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	724,357	0	212,426	0	936,783
12	FEDERAL SOURCES	4000	453,177	0	0	0	453,177
13	Total Receipts/Revenues		12,101,790	1,625,503	838,926	157,500	14,723,719
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	8,360,100				8,360,100
16	SUPPORT SERVICES	2000	3,795,021	1,351,084	722,723		5,868,828
17	COMMUNITY SERVICES	3000	1,544	0	0		1,544
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	603,609	8,502	50,000		662,111
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		12,760,274	1,359,586	772,723		14,892,583
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(658,484)	265,917	66,203	157,500	(168,864)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		716,803	0	0	0	716,803
26	TOTAL OTHER SOURCES/USES OF FUNDS		(716,803)	0	0	0	(716,803)
27	ESTIMATED ENDING FUND BALANCE		3,922,236	2,650,157	1,010,585	819,278	8,402,256

	A	B	H	I	J	K	L
1	*School Districts Only  44063046003 District Number		ESTIMATED BUDGET FY2024-2025				
2							
3							
4	Prairie Grove CSD 46 District Name						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,922,236	2,650,157	1,010,585	819,278	8,402,256
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		3,922,236	2,650,157	1,010,585	819,278	8,402,256

	A	B	M	N	O	P	Q
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET</b>				
2							
3							
4	<b>44063046003</b>						
5	<i>District Number</i>						
6	<b>Prairie Grove CSD 46</b>		<b>FY2025-2026</b>				
7	<i>District Name</i>						
8							
9							
10							
11			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
12	<b>ESTIMATED BEGINNING FUND BALANCE</b>						
13	<i>(must equal prior Ending Fund Balance)</i>		3,922,236	2,650,157	1,010,585	819,278	8,402,256
14	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
15	<b>LOCAL SOURCES</b>	1000					0
16	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
17	<b>STATE SOURCES</b>	3000					0
18	<b>FEDERAL SOURCES</b>	4000					0
19	<b>Total Receipts/Revenues</b>		0	0	0	0	0
20	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
21	<b>INSTRUCTION</b>	1000					0
22	<b>SUPPORT SERVICES</b>	2000					0
23	<b>COMMUNITY SERVICES</b>	3000					0
24	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
25	<b>DEBT SERVICES</b>	5000					0
26	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
27	<b>Total Disbursements/Expenditures</b>		0	0	0		0
28	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
29	<b>OTHER SOURCES/USES OF FUNDS</b>						
30	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
31	<b>OTHER USES OF FUNDS (8000)</b>						0
32	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
33	<b>ESTIMATED ENDING FUND BALANCE</b>		3,922,236	2,650,157	1,010,585	819,278	8,402,256

	A	B	R	S	T	U	V
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2026-2027</b>				
2							
3							
4	<b>44063046003</b>						
5	<i>District Number</i>						
6	<b>Prairie Grove CSD 46</b>						
7	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
8	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		3,922,236	2,650,157	1,010,585	819,278	8,402,256
9	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
10	<b>LOCAL SOURCES</b>	1000					0
11	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
12	<b>STATE SOURCES</b>	3000					0
13	<b>FEDERAL SOURCES</b>	4000					0
14	<b>Total Receipts/Revenues</b>		0	0	0	0	0
15	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
16	<b>INSTRUCTION</b>	1000					0
17	<b>SUPPORT SERVICES</b>	2000					0
18	<b>COMMUNITY SERVICES</b>	3000					0
19	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
20	<b>DEBT SERVICES</b>	5000					0
21	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
22	<b>Total Disbursements/Expenditures</b>		0	0	0		0
23	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
24	<b>OTHER SOURCES/USES OF FUNDS</b>						
25	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
26	<b>OTHER USES OF FUNDS (8000)</b>						0
27	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
28	<b>ESTIMATED ENDING FUND BALANCE</b>		3,922,236	2,650,157	1,010,585	819,278	8,402,256

	A	B	W	X	Y	Z
1	<b>*School Districts Only</b>  <b>44063046003</b> <i>District Number</i> <b>Prairie Grove CSD 46</b> <i>District Name</i>		<b>SUMMARY</b>  <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b>  <i>Date of Adoption:</i> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px;"></span> <i>(Enter as MM/DD/YY)</i>			
2						
3						
4			<b>FY2023-2024</b>	<b>FY2024-2025</b>	<b>FY2025-2026</b>	<b>FY2026-2027</b>
5						
6	<b>ESTIMATED BEGINNING FUND BALANCE</b>					
7	<i>(must equal prior Ending Fund Balance)</i>		9,287,923	8,402,256	8,402,256	8,402,256
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>	<b>1000</b>	13,333,759	0	0	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0	0
11	<b>STATE SOURCES</b>	<b>3000</b>	936,783	0	0	0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	453,177	0	0	0
13	<b>Total Receipts/Revenues</b>		14,723,719	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>				
15	<b>INSTRUCTION</b>	<b>1000</b>	8,360,100	0	0	0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	5,868,828	0	0	0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	1,544	0	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	662,111	0	0	0
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0
21	<b>Total Disbursements/Expenditures</b>		14,892,583	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		(168,864)	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		716,803	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		(716,803)	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		8,402,256	8,402,256	8,402,256	8,402,256



==  
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1.

2.



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

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**Prairie Grove CSD 46      44063046003**

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*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.*

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**Background and Narrative of Budget Reductions:**

**Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:
  
  
  
  
  
  
  
  
  
  
- Equal Assessed Valuation and Tax Rates:
  
  
  
  
  
  
  
  
  
  
- Employee Salaries and Benefits:

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

***Fiscal Year 2023-2024  
through Fiscal Year 2026-2027***

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

## Evidence-Based Funding: Fiscal Year 2024 Spending Plan

### PRAIRIE GROVE C SCH DIST 46

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

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

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

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

Goal 1. To cultivate a supportive, positive, and productive learning environment that is safe, inclusive and engaging for learners and attracts, develops and retains high-quality staff. Strategy 1: Elevate individual student achievement by increasing student and staff access to effective learning systems through training, support, utilization of new technology and assessment strategies. Strategy 2: Align and adjust curriculum and assessment to reflect rigor, relevance, and the 6Cs -- character, citizenship, collaboration, communication, creativity and critical thinking. Strategy 3: Meet the learning needs of all Pre-K-8 students and close achievement gaps through improved personalized instruction, intervention, and enrichment systems. Strategy 4: Utilize a curriculum that is aligned with the Illinois Learning Standards and less dependent upon textbooks. Strategy 5: Through the utilization of SMART goals, continue to develop multiple levels of differentiation and each grade level. Goal 2. To maximize the personal development, growth and achievement for all students. Assess and support early learners who are delayed in their readiness. Strategy 6: Address facility needs in a timely manner to ensure an optimal teaching and learning environment.

**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.)**

Top Strategy 1  
Maintain or decrease class sizes

Top Strategy 2

Maintain or expand pupil support services

Top Strategy 3

Maintain or expand early childhood programming

**2) If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)**

#### Part II: Planned Use of Evidence-Based Funding

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

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

Evidence-Based Funding Organizational Unit Results (FY 2023)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	734.50	Adequacy Target	\$9,419,324.52
		Final Resources	\$11,009,516.95	Percent of Adequacy	117%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	4	Gross State Contribution	\$717,002.97
		FY23 Base Funding Minimum	\$716,278.17	FY 2023 Tier Funding	\$724.80
	Within FY 2023 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$51,702.04		
		English Learners (ELs)	\$4,404.55		
		Special Education	\$344,199.34		
		FY 2024 Tier Funding	<th>Funding Type (Select)</th> <td></td>	Funding Type (Select)	
				Actual	
*Note: Tier Funding allocations are published annually at <a href="https://www.isbe.net/Pages/ebfdistribution.aspx">https://www.isbe.net/Pages/ebfdistribution.aspx</a> . Amounts are available in early August. Districts are encouraged to use actual funding amounts if they are available before transmitting the budget to ISBE.					
FY 2024 Tier Funding Allocation*: Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include Tier Funding. Select whether the amount is estimated or actual funding.			\$654.17		

\*Note: Tier Funding allocations are published annually at <https://www.isbe.net/Pages/ebfdistribution.aspx>. Amounts are available in early August. Districts are encouraged to use actual funding amounts if they are available before transmitting the budget to ISBE.

**1) FY 2024 Tier Funding Allocation\*: Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include Tier Funding. Select whether the amount is estimated or actual funding.**

\$654,17

		Data Source 1	Data Source 2	Data Source 3							
2)		Educator shortages, retention and recruitment data		Student growth and achievement data, disaggregated by student groups							
3)		Bilingual Program Director(s)	Principals	Bilingual Parent Advisory Committee							
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes						
		Other Program Leaders	Yes	Teacher or Support Staff Unions							
		School Board Members	Yes	Other School Staff	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.)											
		Priority Investment 1	Priority Investment 2	Priority Investment 3							
4)		Other	Other	Other							
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)		Facility improvements have been identified as the priority. EBF is the alternative revenue source for bonds issued by the board of education for the facility improvements.									
Required											
Cost Factor Table											
The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <a href="https://www.isbe.net/ebfspendingplan">https://www.isbe.net/ebfspendingplan</a> .											
5)											
Column G: If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.											
Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.											
Cost Factors		Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding [Optional]	Budgeted FY 2024 Expenditures (All Resources) [Optional]	Optional District Narratives						
		Core Teachers	\$2,433,868.14		Enter optional context for core investment decisions.						
		Specialist Teachers	\$486,773.62								
		Instructional Facilitator	\$264,347.32								
		Core Intervention Teacher	\$116,687.37								
		Substitute Teachers	\$81,896.40								
		Guidance Counselor	\$158,249.59								
		Nurse	\$62,316.94								
		Supervisory Aide	\$97,483.18								
		Librarian	\$133,817.50								
		Librarian Aide	\$73,187.37								
		Principal	\$199,828.73								
		Assistant Principal	\$172,353.03								



Per Student Investments		Gifted	\$66,250.00			Enter optional context for per student investment decisions.													
	Professional Development		\$91,812.50																
	Instructional Materials		\$197,580.50																
	Assessments		\$21,300.50																
	Computer & Tech Equipment		\$209,699.75																
	Student Activities		\$107,237.00																
	Maintenance & Operations		\$901,231.50																
	Central Office		\$648,563.50																
	Employee Benefits		\$1,714,906.48																
	<b>Subtotal*</b>		<b>\$3,995,642.03</b>			Enter optional context for additional investment decisions.													
Additional Investments	Low-income Intervention Teacher		\$67,276.27																
	Low-income Pupil Support Staff		\$67,276.27																
	Low-income Extended Day Teacher		\$70,299.92																
	Low-income Summer School Teacher		\$70,299.92																
	EL Intervention Teacher		\$26,456.96																
	EL Pupil Support Staff		\$27,112.87																
	EL Extended Day Teacher		\$27,112.87																
	EL Summer School Teacher		\$33,260.18																
	EL Core Teacher		\$393,074.86																
	Sp Ed Teacher		\$155,973.10																
Sp Ed Instructional Assistant		\$61,099.33																	
	<b>Subtotal</b>		<b>\$1,025,899.51</b>																
	<b>Other Investments</b>																		
	<b>Total**</b>		<b>\$9,419,324.52</b>			<b>Tier Funding Check (Cell G90)</b>													
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance &amp; 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 FY2023 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><b>Part III: Support for Special Student Groups</b></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 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><b>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.</b></p> <table border="1"> <thead> <tr> <th rowspan="2">FY 2024 Student Population Allocations*: Enter the dollar amount of resources attributable to specific Populations within the FY24 Gross State Contribution. 1) Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.</th> <th>Low-Income Students</th> <th>Enter Amounts</th> <th>Select type</th> <th rowspan="2">Note: Allocations for each of the three student groups are published annually at <a href="https://isbe.net/ebf/dist">isbe.net/ebf/dist</a> under "reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.</th> </tr> <tr> <th>English Learners</th> <th>\$0.00</th> <th>Actual</th> </tr> <tr> <td></td> <td>Special Education</td> <td>\$0.00</td> <td>Actual</td> <td></td> </tr> </thead></table>							FY 2024 Student Population Allocations*: Enter the dollar amount of resources attributable to specific Populations within the FY24 Gross State Contribution. 1) 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 <a href="https://isbe.net/ebf/dist">isbe.net/ebf/dist</a> under "reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.	English Learners	\$0.00	Actual		Special Education	\$0.00	Actual	
FY 2024 Student Population Allocations*: Enter the dollar amount of resources attributable to specific Populations within the FY24 Gross State Contribution. 1) 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 <a href="https://isbe.net/ebf/dist">isbe.net/ebf/dist</a> under "reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.															
	English Learners	\$0.00	Actual																
	Special Education	\$0.00	Actual																



<b>Organizational Unit Investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</b> <b>Response Optional</b>	<table border="1"> <tr> <td data-bbox="1482 863 1526 1073">Low-income Intervention Teacher</td> <td data-bbox="1482 1073 1526 1247"></td> <td data-bbox="1482 1247 1526 1442">Low-income Extended Day Teacher</td> <td data-bbox="1482 1442 1526 1596"></td> <td data-bbox="1482 1596 1526 1806">Other Investments</td> <td data-bbox="1482 1806 1526 1967"></td> </tr> <tr> <td data-bbox="1398 863 1482 1073">[Optional - Enter \$]</td> <td data-bbox="1398 1073 1482 1247"></td> <td data-bbox="1398 1247 1482 1442">[Optional - Enter \$]</td> <td data-bbox="1398 1442 1482 1596"></td> <td data-bbox="1398 1596 1482 1806">[Optional - Enter \$]</td> <td data-bbox="1398 1806 1482 1967"></td> </tr> <tr> <td data-bbox="1360 863 1398 1073">Low-income Pupil Support Staff</td> <td data-bbox="1360 1073 1398 1247"></td> <td data-bbox="1360 1247 1398 1442">Low-income Summer School Teacher</td> <td data-bbox="1360 1442 1398 1596"></td> <td data-bbox="1360 1596 1398 1806"></td> <td data-bbox="1360 1806 1398 1967"></td> </tr> <tr> <td data-bbox="1252 863 1360 1073">[Optional - Enter \$]</td> <td data-bbox="1252 1073 1360 1247"></td> <td data-bbox="1252 1247 1360 1442">[Optional - Enter \$]</td> <td data-bbox="1252 1442 1360 1596"></td> <td data-bbox="1252 1596 1360 1806"></td> <td data-bbox="1252 1806 1360 1967"></td> </tr> </table>						Low-income Intervention Teacher		Low-income Extended Day Teacher		Other Investments		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		Low-income Pupil Support Staff		Low-income Summer School Teacher				[Optional - Enter \$]		[Optional - Enter \$]			
Low-income Intervention Teacher		Low-income Extended Day Teacher		Other Investments																										
[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]																										
Low-income Pupil Support Staff		Low-income Summer School Teacher																												
[Optional - Enter \$]		[Optional - Enter \$]																												
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)																														
<b>Organizational Unit Investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</b> <b>Response Optional</b>	<table border="1"> <tr> <td data-bbox="1149 863 1198 1073">English Learner Intervention Teacher</td> <td data-bbox="1149 1073 1198 1247"></td> <td data-bbox="1149 1247 1198 1442">English Learner Extended Day Teacher</td> <td data-bbox="1149 1442 1198 1596"></td> <td data-bbox="1149 1596 1198 1806">English Learner Core Teacher</td> <td data-bbox="1149 1806 1198 1967"></td> </tr> <tr> <td data-bbox="1065 863 1149 1073">[Optional - Enter \$]</td> <td data-bbox="1065 1073 1149 1247"></td> <td data-bbox="1065 1247 1149 1442">[Optional - Enter \$]</td> <td data-bbox="1065 1442 1149 1596"></td> <td data-bbox="1065 1596 1149 1806">[Optional - Enter \$]</td> <td data-bbox="1065 1806 1149 1967"></td> </tr> <tr> <td data-bbox="1027 863 1065 1073">English Learner Pupil Support Staff</td> <td data-bbox="1027 1073 1065 1247"></td> <td data-bbox="1027 1247 1065 1442">English Learner Summer School Teacher</td> <td data-bbox="1027 1442 1065 1596"></td> <td data-bbox="1027 1596 1065 1806">Other Investments</td> <td data-bbox="1027 1806 1065 1967"></td> </tr> <tr> <td data-bbox="919 863 1027 1073">[Optional - Enter \$]</td> <td data-bbox="919 1073 1027 1247"></td> <td data-bbox="919 1247 1027 1442">[Optional - Enter \$]</td> <td data-bbox="919 1442 1027 1596"></td> <td data-bbox="919 1596 1027 1806">[Optional - Enter \$]</td> <td data-bbox="919 1806 1027 1967"></td> </tr> </table>						English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher																										
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[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]																										
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)																														
<b>Organizational Units Investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</b> <b>Response Optional</b>	<table border="1"> <tr> <td data-bbox="821 863 865 1073">Special Education Teacher</td> <td data-bbox="821 1073 865 1247"></td> <td data-bbox="821 1247 865 1442">Special Education Psychologist</td> <td data-bbox="821 1442 865 1596"></td> <td data-bbox="821 1596 865 1806"></td> <td data-bbox="821 1806 865 1967"></td> </tr> <tr> <td data-bbox="737 863 821 1073">[Optional - Enter \$]</td> <td data-bbox="737 1073 821 1247"></td> <td data-bbox="737 1247 821 1442">[Optional - Enter \$]</td> <td data-bbox="737 1442 821 1596"></td> <td data-bbox="737 1596 821 1806"></td> <td data-bbox="737 1806 821 1967"></td> </tr> <tr> <td data-bbox="699 863 737 1073">Special Education Instructional Assistant</td> <td data-bbox="699 1073 737 1247"></td> <td data-bbox="699 1247 737 1442">Other Investments</td> <td data-bbox="699 1442 737 1596"></td> <td data-bbox="699 1596 737 1806"></td> <td data-bbox="699 1806 737 1967"></td> </tr> <tr> <td data-bbox="591 863 699 1073">[Optional - Enter \$]</td> <td data-bbox="591 1073 699 1247"></td> <td data-bbox="591 1247 699 1442">[Optional - Enter \$]</td> <td data-bbox="591 1442 699 1596"></td> <td data-bbox="591 1596 699 1806"></td> <td data-bbox="591 1806 699 1967"></td> </tr> </table>						Special Education Teacher		Special Education Psychologist				[Optional - Enter \$]		[Optional - Enter \$]				Special Education Instructional Assistant		Other Investments				[Optional - Enter \$]		[Optional - Enter \$]			
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Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)																														
<b>Plan Assurances</b> 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.																														
<b>Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</b>																														
1. "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000). In accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."																														
N/A																														
2. "My school district has at least one attendance center with 20 or more English learners (including parental refusal) 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 refusal) who speak the same home language other than English in pre-K."																														
Required																														
No																														
3. "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023."																														
N/A																														
4. Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24.																														
N/A																														
BPAC Meeting (MM/DD/YYYY)																														
Name of Chair																														

## Spending Plan Completion Tracker

Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.

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 O 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, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
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 FY2024 budgeted expenditures over actual FY2023 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **Prairie Grove CSD 46**

RCDT Number: **44063046003**

			Estimated Actual Expenditures, Fiscal Year 2023				Budgeted Expenditures, Fiscal Year 2024			
			(10)	(20)	(80)	Total	(10)	(20)	(80)	Total
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	
1. Executive Administration Services	2320	351,966			351,966	361,534		0	361,534	
2. Special Area Administration Services	2330	308,362			308,362	323,116		0	323,116	
3. Other Support Services - School Administration	2490	0			0	0		0	0	
4. Direction of Business Support Services	2510	390	0		390	2,500	0	0	2,500	
5. Internal Services	2570	0			0	0		0	0	
6. Direction of Central Support Services	2610	2,608			2,608	0		0	0	
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0	
8. Totals		663,326	0	0	663,326	687,150	0	0	687,150	
9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023			4%							

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)

## CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are i

Please fix errors below before submitting to ISBE.

## Budget Item References

## 1. Deficit Reduction Plan (DefReductPlan 23-27 tab)

Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)

If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)

## 2. Cover Page (Cover tab)

District Name must be selected from drop-down. (Cell H13)

Accounting Basis must be selected on Cover sheet.

Dates (Day, Month, Year) must be input on Cover sheet.

Board Names must be typed on Cover sheet.

## 3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).

Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3)

(Line must have a number or zero. Do not leave blank.)

Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83)

(Cell must have a number or zero. Do not leave blank.)

Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).

Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).

Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 - Cells C57:H60).

Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).

Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).

Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).

Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).

## 4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.

Educational (Fund 10 - Cell C3)

Operations & Maintenance (Fund 20 - Cell D3)

Debt Service (Fund 30 - Cell E3)

Transportation (Fund 40 - Cell F3)

Municipal Retirement/Social Security (Fund 50 - Cell G3)

Capital Projects (Fund 60 - Cell H3)

Working Cash (Fund 70 - Cell I3)

Tort (Fund 80 - Cell J3)

Fire Prevention & Safety (Fund 90 - Cell K3)

Activity Funds (Cell C23)

## 5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.

Educational (Fund 10 - Cell C21)

Operations & Maintenance (Fund 20 - Cell D21)

Debt Service (Fund 30 - Cell E21)

Transportation (Fund 40 - Cell F21)

Municipal Retirement/Social Security (Fund 50 - Cell G21)

Capital Projects (Fund 60 - Cell H21)

Working Cash (Fund 70 - Cell I21)

Tort (Fund 80 - Cell J21)

Fire Prevention & Safety (**Fund 90 - Cell K21**)

**6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).**

Interfund Loans Payable (**Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6**) must equal Interfund Loans Receivable (**Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15**).

Interfund Loans Receivable (**Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7**) must equal Interfund Loans Payable (**Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16**).

**7. Estimated Revenue (EstRev 6-11 tab)**

Amounts must be input for revenue.

**8. Estimated Expenditures (EstExp 12-20 tab)**

Amounts must be input for expenditures.

<b>9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.</b>	
Include brief note(s) describing revenue source.	
Include brief note(s) describing expenditure use.	
<b>10. EBF Spending Plan</b>	
All required questions have been answered.	

*End of Balancing*



n balance.

Message
Deficit Reduction Plan is not required
OK
OK
ERROR - INPUT DATE(S)
ERROR - TYPE BOARD NAMES
OK
OK
OK
OK
OK
OK
OK
OK
OK
OK
OK
OK
OK
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