

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

Is this an amended budget? No

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

District Name: Galatia CUSD 1
District RCDD No: 20083001026

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

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

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

WHEREAS the Board of Education of Galatia CUSD 1, County of Saline, 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 25 day of September, 20 23, 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 25 day of September, 20 23 by a roll call vote of 5 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
<i>Tim D. Proulx</i>	
<i>Elaine Jackson</i>	
<i>Leslie Terrell</i>	
<i>Robert P. ...</i>	
<i>Amy Beckey</i>	

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

Budget Summary

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	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	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) as of July 1, 2023		3,685,200	472,842	30,799	281,164	259,849	271,368	993,564	198,194	140,459	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	1,313,420	309,336	230,558	99,274	106,623	326,623	43,179	301,192	25,934	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	1,471,052	1,487,308	0	145,612	7,649	0	0	0	0	
8	FEDERAL SOURCES	4000	594,042	2,418	0	0	452	0	0	0	0	
9	Total Direct Receipts/Revenues ⁴		3,378,514	1,799,062	230,558	244,886	114,724	326,623	43,179	301,192	25,934	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		3,378,514	1,799,062	230,558	244,886	114,724	326,623	43,179	301,192	25,934	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	2,440,265				60,793			0		
14	SUPPORT SERVICES	2000	795,358	2,102,416		381,497	68,089	370,881		290,916	681	
15	COMMUNITY SERVICES	3000	4,000	0		0	432			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	158,238	0	0	0	0	0	0	0	0	
17	DEBT SERVICES	5000	0	0	243,210	0	0	0	0	0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures ⁹		3,397,861	2,102,416	243,210	381,497	129,314	370,881		290,916	681	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		3,397,861	2,102,416	243,210	381,497	129,314	370,881		290,916	681	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(19,347)	(303,354)	(12,652)	(136,611)	(14,550)	(44,258)	43,179	10,276	25,253	
23	OTHER SOURCES/USES OF FUNDS											
24	PERMANENT TRANSFER FROM VARIOUS FUNDS											
25	Abolishment the Working Cash Fund ¹⁵	7110										
26	Abatement of the Working Cash Fund ¹⁶	7110										
27	Transfer of Working Cash Fund Interest	7120										
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140										
30	Transfer from Capital Projects Fund to O&M Fund	7150		0								
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold ⁴	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets ⁵	7300										
38	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
39	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
42	Transfer to Capital Projects Fund	7800						0				
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7990										
45	Total Other Sources of Funds ⁶		0	0	0	0	0	0	0	0	0	
46												

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	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	
	Description: Enter Whole Numbers Only											
1												
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		3,665,853	169,488	18,147	144,553	245,259	227,110	1,036,743	208,470	165,712	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		143,298									
84	RECEIPTS/REVENUES (For Student Activity Funds)		173,803									
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799										
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)		190,000									
87	Total Student Activity Direct Disbursements/Expenditures	1999										
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(16,197)									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		127,101									
90												

Budget Summary

1	A										K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	Description: Enter Whole Numbers Only										(90)	
	Acct #	B	C	D	E	F	G	H	I	J	(90)	
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91			3,828,498	472,842	30,799	281,164	259,849	271,368	993,564	198,194	140,459	
92			1,487,222	309,336	230,558	99,274	106,623	326,623	43,179	301,192	25,934	
93			0	0	0	0	0	0	0	0	0	
94			1,471,052	1,487,308	0	145,612	7,649	0	0	0	0	
95			594,042	2,418	0	0	452	0	0	0	0	
96			3,552,317	1,799,062	230,558	244,886	114,724	326,623	43,179	301,192	25,934	
97			0	0	0	0	0	0	0	0	0	
98			3,552,317	1,799,062	230,558	244,886	114,724	326,623	43,179	301,192	25,934	
99			2,630,265	2,102,416	0	381,497	60,793	370,881	0	0	681	
100			795,358	4,000	0	0	68,089	0	0	290,916	0	
101			158,238	0	0	0	432	0	0	0	0	
102			0	0	243,210	0	0	0	0	0	0	
103			3,587,861	2,102,416	243,210	381,497	129,314	370,881	0	290,916	681	
104			0	0	0	0	0	0	0	0	0	
105			3,587,861	2,102,416	243,210	381,497	129,314	370,881	0	290,916	681	
106			(35,544)	(303,354)	(12,652)	(136,611)	(14,550)	(44,258)	43,179	10,276	25,253	
107			0	0	0	0	0	0	0	0	0	
108			0	0	0	0	0	0	0	0	0	
109			0	0	0	0	0	0	0	0	0	
110			0	0	0	0	0	0	0	0	0	
111			0	0	0	0	0	0	0	0	0	
112			0	0	0	0	0	0	0	0	0	
113			0	0	0	0	0	0	0	0	0	
114			0	0	0	0	0	0	0	0	0	
115			0	0	0	0	0	0	0	0	0	
116			0	0	0	0	0	0	0	0	0	
117			0	0	0	0	0	0	0	0	0	
118			3,792,954	169,488	18,147	144,553	245,259	227,110	1,036,743	208,470	165,712	
119												
120												
121												
122												
123												
124			2,434,763	139,463	0	124,098	129,314	0	0	126,780	0	2,825,104
125			329,865	10,918	0	973	0	0	0	0	0	471,070
126			297,936	61,217	0	50,892	0	0	0	159,736	0	569,782
127			248,746	139,978	0	56,184	0	0	0	0	681	445,589
128			8,234	1,750,840	243,210	149,350	0	370,881	0	0	0	2,279,305
129			78,318	0	0	0	0	0	0	4,400	0	325,928
130			0	0	0	0	0	0	0	0	0	0
131			3,397,861	2,102,416	243,210	381,497	129,314	370,881	0	290,916	681	6,916,777
132												

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

121	Description	Acct #	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)										Total By Object
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)		
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
122	Object Name												
123	Salaries	100	2,434,763	139,463	0	124,098	129,314	0	0	126,780	0	2,825,104	
124	Employee Benefits	200	329,865	10,918	0	973	0	0	0	0	0	471,070	
125	Purchased Services	300	297,936	61,217	0	50,892	0	0	0	159,736	0	569,782	
126	Supplies & Materials	400	248,746	139,978	0	56,184	0	0	0	0	681	445,589	
127	Capital Outlay	500	8,234	1,750,840	243,210	149,350	0	370,881	0	0	0	2,279,305	
128	Other Objects	600	78,318	0	0	0	0	0	0	4,400	0	325,928	
129	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0	0	
130	Termination Benefits	800	0	0	0	0	0	0	0	0	0	0	
131	Total Expenditures		3,397,861	2,102,416	243,210	381,497	129,314	370,881	0	290,916	681	6,916,777	

	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	BE BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7										
3	as of July 1, 2023		3,685,200	472,842	30,799	281,164	259,849	271,368	993,564	198,194	140,459
4	Total Direct Receipts & Other Sources ⁸		3,378,514	1,799,062	230,558	244,886	114,724	326,623	43,179	301,192	25,934
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		3,378,514	1,799,062	230,558	244,886	114,724	326,623	43,179	301,192	25,934
12	Total Amount Available		7,063,714	2,271,904	261,357	526,050	374,573	597,991	1,036,743	499,386	166,393
13	Total Direct Disbursements & Other Uses ⁹		3,397,861	2,102,416	243,210	381,497	129,314	370,881	0	290,916	681
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		3,397,861	2,102,416	243,210	381,497	129,314	370,881	0	290,916	681
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		3,665,853	169,488	18,147	144,553	245,259	227,110	1,036,743	208,470	165,712
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		143,298								
24	Total Direct Receipts & Other Sources ⁸		173,803								
25	Total Amount Available		317,101								
26	Total Direct Disbursements & Other Uses ⁹		190,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		127,101								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		3,828,498	472,842	30,799	281,164	259,849	271,368	993,564	198,194	140,459
30	Total Direct Receipts & Other Sources ⁸		3,552,317	1,799,062	230,558	244,886	114,724	326,623	43,179	301,192	25,934
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		3,552,317	1,799,062	230,558	244,886	114,724	326,623	43,179	301,192	25,934
33	Total Amount Available		7,380,815	2,271,904	261,357	526,050	374,573	597,991	1,036,743	499,386	166,393
34	Total Direct Disbursements & Other Uses ⁹		3,587,861	2,102,416	243,210	381,497	129,314	370,881	0	290,916	681
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		3,587,861	2,102,416	243,210	381,497	129,314	370,881	0	290,916	681
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		3,792,954	169,488	18,147	144,553	245,259	227,110	1,036,743	208,470	165,712

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	1,146,328	229,268	228,734	91,705	28,130	0	22,929	295,852	22,929
6	Leasing Purposes Levy ¹²	1130	22,929	0							
7	Special Education Purposes Levy	1140	18,343	0		0	0	0			
8	FICA and Medicare Only Levies	1150					67,903				
9	Area Vocational Construction Purposes Levy	1160		0	0						
10	Summer School Purposes Levy	1170	0	0	0						
11	Other Tax Levies (Describe & Itemize)	1190		0	0					0	0
12	Total Ad Valorem Taxes Levied by District		1,187,600	229,268	228,734	91,705	96,033	0	22,929	295,852	22,929
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	6,700	1,200	1,200	550	550	0	150	1,500	125
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	0	69,328	0	0	5,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		6,700	70,528	1,200	550	5,550	0	150	1,500	125
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	0								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	72,480	9,540	624	5,160	5,040	5,700	20,100	3,840	2,880
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		72,480	9,540	624	5,160	5,040	5,700	20,100	3,840	2,880
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	144								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	1,826								
74	Other Food Service (Describe & Itemize)	1690	276								
75	Total Food Service		2,247								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	19,000	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	0	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Student Activity Fund Revenues	1799	173,803								
83	Total District/School Activity Income (without Student Activity Funds 1799)		19,000	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		192,803								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	0								
87	Textbook Rentals - Summer School Textbooks	1812	0								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Textbook Rentals - Other (Describe & Itemize)	1819	0								
90	Textbook Sales - Regular Textbooks	1821	0								
91	Textbook Sales - Summer School	1822	0								
92	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829	0								
94	Other Textbook Income (Describe & Itemize)	1890	0								
95	Total Textbooks		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	0							
98	Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0							
101	Refund of Prior Years' Expenditures	1950	20,000		0	200	0	0			0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	0								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0					320,923			
106	Payment from Other Districts	1991	0	0	0	0	0	0			
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0		0	0
109	Other Local Revenues (Describe & Itemize)	1999	5,393	0	0	1,659	0	0		0	0
110	Total Other Revenue from Local Sources		25,393	0	0	1,859	0	320,923	0	0	0

	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											
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	1,313,420	309,336	230,558	99,274	106,623	326,623	43,179	301,192	25,934
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		1,487,222								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
115	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0	0	0	0	0
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	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	1,379,440	800,000	0	25,000	0	0	0	0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
122	Fast Growth District Grants	3030	0	0	0	0	0	0	0	0	0
123	Other Unrestricted Grants-in-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
124	Total Unrestricted Grants-in-Aid		1,379,440	800,000	0	25,000	0	0	0	0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	0	0	0	0	0	0	0	0	0
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0	0	0	0	0	0	0	0	0
129	Special Education - Personnel	3110	0	0	0	0	0	0	0	0	0
130	Special Education - Orphanage - Individual	3120	0	0	0	0	0	0	0	0	0
131	Special Education - Orphanage - Summer Individual	3130	0	0	0	0	0	0	0	0	0
132	Special Education - Summer School	3145	0	0	0	0	0	0	0	0	0
133	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0
134	Total Special Education		0	0	0	0	0	0	0	0	0
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	4,724	0	0	0	0	0	0	0	0
137	CTE - Secondary Program Improvement (CTEI)	3220	0	0	0	0	0	0	0	0	0
138	CTE - WEECP	3225	0	0	0	0	0	0	0	0	0
139	CTE - Agriculture Education	3235	2,316	0	0	0	0	0	0	0	0
140	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
141	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
142	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
143	Total Career and Technical Education		7,040	0	0	0	0	0	0	0	0
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	0	0	0	0	0	0	0	0	0
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0	0	0	0	0	0	0	0	0
147	Total Bilingual Education		0	0	0	0	0	0	0	0	0
148	State Free Lunch & Breakfast	3360	1,019	0	0	0	0	0	0	0	0
149	School Breakfast Initiative	3365	0	0	0	0	0	0	0	0	0
150	Driver Education	3370	5,353	0	0	0	0	0	0	0	0
151	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
152	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0	0	75,000	0	0	0	0	0
155	Transportation - Special Education	3510	0	0	0	44,018	0	0	0	0	0
156	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0	0	0	0	0
157	Total Transportation		0	0	0	119,018	0	0	0	0	0
158	Learning Improvement - Change Grants	3610	0	0	0	0	0	0	0	0	0
159	Scientific Literacy	3660	0	0	0	0	0	0	0	0	0
160	Tuant Alternative/Optional Education	3695	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
161	Early Childhood - Block Grant	3705	78,201	39,793		1,594	7,649				
162	Chicago General Education Block Grant	3766	0	0	0	0	0				
163	Chicago Educational Services Block Grant	3767	0	0	0	0	0				
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0				0
165	Technology - Technology for Success	3780	0	0	0	0	0				0
166	State Charter Schools	3815	0	0	0	0	0				
167	Extended Learning Opportunities - Summer Bridges	3825	0	0	0	0	0				
168	Infrastructure Improvements - Planning/Construction	3920		50,000							0
169	School Infrastructure - Maintenance Projects	3925		597,515							0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	687,308	0	120,612	7,649	0	0	0	0
171	Total Restricted Grants-in-Aid		91,612	687,308	0	120,612	7,649	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	1,471,052	1,487,308	0	145,612	7,649	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
179	Head Start	4045	0	0	0	0	0				0
180	Construction (Impact Aid)	4050	0	0	0	0	0				0
181	MAGNET	4060	0	0	0	0	0				0
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	36,599	0	0	0	0				0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		36,599	0	0	0	0				0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100	0	0	0	0	0				
187	Title V - SEA Projects	4105	0	0	0	0	0				
188	Title V - Rural Education Initiative (REI)	4107	0	0	0	0	0				
189	Title V - Other (Describe & Itemize)	4199	0	0	0	0	0				
190	Total Title V		0	0	0	0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0	0	0	0	0				
193	National School Lunch Program	4210	168,638	0	0	0	0				
194	Special Milk Program	4215	0	0	0	0	0				
195	School Breakfast Program	4220	62,167	0	0	0	0				
196	Summer Food Service Admin/Program	4225	0	0	0	0	0				
197	Child and Adult Care Food Program	4226	0	0	0	0	0				
198	Fresh Fruit and Vegetables	4240	0	0	0	0	0				
199	Food Service - Other (Describe & Itemize)	4299	0	0	0	0	0				
200	Total Food Service		230,805	0	0	0	0				
201	TITLE I										
202	Title I - Low Income	4300	94,649	0	0	0	0				
203	Title I - Low Income - Neglected, Private	4305	0	0	0	0	0				
204	Title I - Migrant Education	4340	0	0	0	0	0				
205	Title I - Other (Describe & Itemize)	4399	0	0	0	0	0				
206	Total Title I		94,649	0	0	0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	13,019	0	0	0	0				
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0	0	0	0				
210	Title IV - 21st Century	4421	0	0	0	0	0				

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1										
2										
211	4499	0	0	0	0	0	0	0	0	0
212		13,019	0	0	0	0	0	0	0	0
213										
FEDERAL - SPECIAL EDUCATION										
214	4600	703	0	0	0	0	0	0	0	0
215	4605	0	0	0	0	0	0	0	0	0
216	4620	88,567	0	0	0	0	0	0	0	0
217	4625	0	0	0	0	0	0	0	0	0
218	4630	0	0	0	0	0	0	0	0	0
219	4699	0	0	0	0	0	0	0	0	0
220		89,270	0	0	0	0	0	0	0	0
CTE - PERKINS										
221										
222	4770	2,715	0	0	0	0	0	0	0	0
223	4799	0	0	0	0	0	0	0	0	0
224		2,715	0	0	0	0	0	0	0	0
225	4810	0	0	0	0	0	0	0	0	0
226	4850	0	0	0	0	0	0	0	0	0
227	4851	0	0	0	0	0	0	0	0	0
228	4852	0	0	0	0	0	0	0	0	0
229	4853	0	0	0	0	0	0	0	0	0
230	4854	0	0	0	0	0	0	0	0	0
231	4855	0	0	0	0	0	0	0	0	0
232	4856	0	0	0	0	0	0	0	0	0
233	4857	0	0	0	0	0	0	0	0	0
234	4860	0	0	0	0	0	0	0	0	0
235	4861	0	0	0	0	0	0	0	0	0
236	4862	0	0	0	0	0	0	0	0	0
237	4863	0	0	0	0	0	0	0	0	0
238	4864	0	0	0	0	0	0	0	0	0
239	4865	0	0	0	0	0	0	0	0	0
240	4866	0	0	0	0	0	0	0	0	0
241	4867	0	0	0	0	0	0	0	0	0
242	4868	0	0	0	0	0	0	0	0	0
243	4869	0	0	0	0	0	0	0	0	0
244	4870	0	0	0	0	0	0	0	0	0
245	4871	0	0	0	0	0	0	0	0	0
246	4872	0	0	0	0	0	0	0	0	0
247	4873	0	0	0	0	0	0	0	0	0
248	4874	0	0	0	0	0	0	0	0	0
249	4875	0	0	0	0	0	0	0	0	0
250	4876	0	0	0	0	0	0	0	0	0
251	4877	0	0	0	0	0	0	0	0	0
252	4878	0	0	0	0	0	0	0	0	0
253	4879	0	0	0	0	0	0	0	0	0
254	4880	0	0	0	0	0	0	0	0	0
255		0	0	0	0	0	0	0	0	0
256	4901	0	0	0	0	0	0	0	0	0
257	4902	0	0	0	0	0	0	0	0	0
258	4905	0	0	0	0	0	0	0	0	0
259	4909	0	0	0	0	0	0	0	0	0
260	4920	0	0	0	0	0	0	0	0	0
261	4930	0	0	0	0	0	0	0	0	0
262	4932	16,490	0	0	0	0	0	0	0	0
263	4935	0	0	0	0	0	0	0	0	0
264	4960	0	0	0	0	0	0	0	0	0
265	4981	0	0	0	0	0	0	0	0	0
266	4982	0	0	0	0	0	0	0	0	0

	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											
267	Medicaid Matching Funds - Administrative Outreach	4991	0	0			0				
268	Medicaid Matching Funds - Fee-For-Service Program	4992	794	0			0				
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	109,702	2,418			452	0			0
270	Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State		557,443	2,418	0		452	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	594,042	2,418	0	0	452	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		3,378,514	1,799,062	230,558	244,886	114,724	326,623	43,179	301,192	25,934
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		3,552,317								

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func #	(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											
4	10 - EDUCATIONAL FUND (ED)	1000									
5	Regular Programs	1100	1,238,602	211,683	31,543	27,303	1,403	0	0	0	1,510,533
6	Tuition Payment to Charter Schools	1115		0	0	0	0	0	0	0	0
7	Pre-K Programs	1125	59,310	4,512	1,307	2,973	0	0	0	0	68,102
8	Special Education Programs (Functions 1200 - 1220)	1200	317,155	28,928	50	900	0	0	0	0	347,033
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	79,207	5,290	3,229	13,751	0	0	0	0	101,477
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	194,606	23,012	45,350	11,413	6,831	3,700	0	0	284,912
14	Interscholastic Programs	1500	33,200	2,308	22,000	9,250	0	1,500	0	0	68,258
15	Summer School Programs	1600	10,000	1,668	0	2,484	0	0	0	0	14,152
16	Gifted Programs	1650	2,600	454	0	0	0	300	0	0	3,354
17	Driver's Education Programs	1700	27,474	8,620	5,000	1,150	0	0	0	0	42,244
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Truant Alternative & Optional Programs	1900	0	0	200	0	0	0	0	0	200
20	Pre-K Programs - Private Tuition	1910									
21	Regular K-12 Programs Private Tuition	1911									
22	Special Education Programs K-12 Private Tuition	1912									
23	Special Education Programs Pre-K Tuition	1913									
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
26	Adult/Continuing Education Programs Private Tuition	1916									
27	CTE Programs Private Tuition	1917									
28	Interscholastic Programs Private Tuition	1918									
29	Summer School Programs Private Tuition	1919									
30	Gifted Programs Private Tuition	1920									
31	Bilingual Programs Private Tuition	1921									
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									
33	Student Activity Fund Expenditures	1999									
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	1,962,153	286,475	108,679	69,224	8,234	5,500	0	0	2,440,265
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	1,962,153	286,475	108,679	69,224	8,234	195,500	0	0	2,630,265
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
39	Guidance Services	2120	27,932	2,657	22,089	78	0	0	0	0	52,756
40	Health Services	2130	29,546	28	2,300	1,323	0	0	0	0	33,197
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
44	Total Support Services - Pupil	2100	57,478	2,685	24,389	1,401	0	0	0	0	85,953
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	0	0	3,250	0	0	0	0	0	3,250
47	Educational Media Services	2220	0	0	0	500	0	0	0	0	500
48	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
49	Total Support Services - Instructional Staff	2200	0	0	3,250	500	0	0	0	0	3,750
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	900	0	5,300	1,200	0	8,500	0	0	15,900
52	Executive Administration Services	2320	55,533	10,384	2,900	1,000	0	1,100	0	0	70,917
53	Special Area Administration Services	2330	8,053	646	0	0	0	0	0	0	8,699
54	Tort Immunity Services	2361,	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	64,486	11,030	8,200	2,200	0	9,600	0	0	95,516
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	193,740	25,867	400	2,200	0	2,600	0	0	224,807
58	Other Support Services - School Administration (Describe & Itemize)	2490	3,000	205	0	0	0	0	0	0	3,205
59	Total Support Services - School Administration	2400	196,740	26,072	400	2,200	0	2,600	0	0	228,012
60	Support Services - Business	2500									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(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											
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	56,621	1,705	50,560	1,400	0	0	0	0	110,286
63	Operation & Maintenance of Plant Services	2540	14,627	1,791	0	0	0	0	0	0	16,418
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	79,657	106	4,838	168,321	0	0	0	0	252,922
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	150,905	3,602	55,398	169,721	0	0	0	0	379,626
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	2,250	0	0	0	0	2,250
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	0	0	0	2,250	0	0	0	0	2,250
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	250	0	0	0	0	250
76	Total Support Services	2000	469,609	43,390	91,637	178,522	0	12,200	0	0	795,358
77	COMMUNITY SERVICES (ED)	3000	3,000	0	0	1,000	0	0	0	0	4,000
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110	0	0	0	0	0	0	0	0	0
81	Payments for Special Education Programs	4120	0	0	97,620	0	0	0	0	0	97,620
82	Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
83	Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
84	Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
86	Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	97,620	0	0	0	0	0	97,620
87	Payments for Regular Programs - Tuition	4210	0	0	0	0	0	0	0	0	0
88	Payments for Special Education Programs - Tuition	4220	0	0	0	60,000	0	0	0	0	60,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
90	Payments for CTE Programs - Tuition	4240	0	0	0	618	0	0	0	0	618
91	Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
92	Payments for Other Programs - Tuition	4280	0	0	0	0	0	0	0	0	0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290	0	0	0	0	0	0	0	0	0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	0	0	0	60,618	0	0	0	0	60,618
95	Payments for Regular Programs - Transfers	4310	0	0	0	0	0	0	0	0	0
96	Payments for Special Education Programs - Transfers	4320	0	0	0	0	0	0	0	0	0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330	0	0	0	0	0	0	0	0	0
98	Payments for CTE Programs - Transfers	4340	0	0	0	0	0	0	0	0	0
99	Payments for Community College Program - Transfers	4370	0	0	0	0	0	0	0	0	0
100	Payments for Other Programs - Transfers	4380	0	0	0	0	0	0	0	0	0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0	0	0	0	0	0	0	0	0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300	0	0	0	0	0	0	0	0	0
103	Payments to Other Dist & Govt Units (Out of State)	4400	0	0	0	0	0	0	0	0	0
104	Total Payments to Other Dist & Govt Units	4000	0	0	97,620	0	0	60,618	0	0	158,238
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110	0	0	0	0	0	0	0	0	0
108	Tax Anticipation Notes	5120	0	0	0	0	0	0	0	0	0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130	0	0	0	0	0	0	0	0	0
110	State Aid Anticipation Certificates	5140	0	0	0	0	0	0	0	0	0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	0	0	0	0	0	0	0	0
112	Total Debt Service - Interest on Short-Term Debt	5100	0	0	0	0	0	0	0	0	0
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000									
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (Without Student Activity Funds (1999))		2,434,763	329,865	297,936	248,746	8,234	78,318	0	0	3,397,861
117	Total Direct Disbursements/Expenditures (With Student Activity Funds (1999))		2,434,763	329,865	297,936	248,746	8,234	268,318	0	0	3,587,861

	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											
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(19,347)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(35,544)
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	139,463	10,918	61,217	139,978	1,750,840	0	0	0	2,102,416
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560									
131	Total Support Services - Business	2500	139,463	10,918	61,217	139,978	1,750,840	0	0	0	2,102,416
132	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	139,463	10,918	61,217	139,978	1,750,840	0	0	0	2,102,416
134	COMMUNITY SERVICES (O&M)	3000									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									
138	Payments for Special Education Programs	4120									
139	Payments for CTE Program	4140									
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
141	Total Payments to Other Dist & Govt Units (In-State)	4100									
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									
143	Total Payments to Other Dist & Govt Unit	4000									
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100									
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		139,463	10,918	61,217	139,978	1,750,840	0	0	0	2,102,416
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(303,354)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000									
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest on Short-Term Debt	5100									
173	Debt Service - Interest on Long-Term Debt	5200						13,210			13,210

	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	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						230,000			230,000
174	Debt Service - Other (Describe & Itemize)	5400			0			0			0
175	Total Debt Service	5000			0			243,210			243,210
176	PROVISION FOR CONTINGENCIES (DS)	6000			0			243,210			243,210
177	Total Direct Disbursements/Expenditures				0			243,210			243,210
178	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(12,652)
179											
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils (Describe & Itemize)	2100									
184	Other Support Services - Pupils	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	124,098	973	50,892	56,184	149,350	0	0	0	381,497
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	124,098	973	50,892	56,184	149,350	0	0	0	381,497
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	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			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
211	Debt Service - Other (Describe & Itemize)	5400						0			0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									
214	Total Direct Disbursements/Expenditures		124,098	973	50,892	56,184	149,350	0	0	0	381,497
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(136,611)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		26,856							26,856
220	Pre-K Programs	1125		3,279							3,279
221	Special Education Programs (Functions 1200-1220)	1200		19,344							19,344
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		754							754
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		7,860							7,860
227	Interscholastic Programs	1500		2,247							2,247
228	Summer School Programs	1600		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											
229	Gifted Programs	1650		54							54
230	Driver's Education Programs	1700		398							398
231	Bilingual Programs	1800		0							0
232	Traut Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		60,793							60,793
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		0							0
237	Guidance Services	2120		497							497
238	Health Services	2130		7,344							7,344
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		0							0
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		7,841							7,841
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		0							0
245	Educational Media Services	2220		0							0
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		0							0
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		118							118
250	Executive Administration Services	2320		1,259							1,259
251	Special Area Administrative Services	2330		675							675
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		2,052							2,052
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		8,466							8,466
257	Other Support Services - School Administration (Describe & Itemize)	2490		49							49
258	Total Support Services - School Administration	2400		8,515							8,515
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		0							0
261	Fiscal Services	2520		6,188							6,188
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		20,677							20,677
264	Pupil Transportation Services	2550		14,582							14,582
265	Food Services	2560		8,235							8,235
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		49,682							49,682
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		0							0
272	Staff Services	2640		0							0
273	Data Processing Services	2660		0							0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (Describe & Itemize)	2900									
276	Total Support Services	2000		68,089							68,089
277	COMMUNITY SERVICES (MR/SS)	3000		432							432
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0
281	Payments for CTE Programs	4140		0							0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110		0				0			0
286	Tax Anticipation Notes	5120		0				0			0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130		0				0			0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(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											
288	State Aid Anticipation Certificates	5140						0			0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
292	Total Direct Disbursements/Expenditures			129,314				0			129,314
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(14,590)
294											
295	60 - CAPITAL PROJECTS (CP)	2000									
296	SUPPORT SERVICES (CP)										
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530	0	0	0	0	370,881	0	0	0	370,881
299	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
300	Total Support Services	2000	0	0	0	0	370,881	0	0	0	370,881
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			0			0
304	Payment for Special Education Programs	4120			0			0			0
305	Payment for CTE Programs	4140			0			0			0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0			0			0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									
309	Total Direct Disbursements/Expenditures		0	0	0	0	370,881	0	0	0	370,881
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(44,258)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115			0						0
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Tuant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									
332	Regular K-12 Programs Private Tuition	1911									
333	Special Education Programs K-12 Private Tuition	1912									
334	Special Education Programs Pre-K Tuition	1913									
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
337	Adult/Continuing Education Programs Private Tuition	1916									
338	CTE Programs Private Tuition	1917									
339	Interscholastic Programs Private Tuition	1918									
340	Summer School Programs Private Tuition	1919									
341	Gifted Programs Private Tuition	1920									
342	Bilingual Programs Private Tuition	1921									
343	Tuants Alternative/Opt Ed Programs Private Tuition	1922									
344	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									

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											
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	18,000	0	0	0	0	0	0	0	18,000
349	Health Services	2130	27,306	0	0	0	0	0	0	0	27,306
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2100	45,306	0	0	0	0	0	0	0	45,306
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310	0	0	23,128	0	0	0	0	0	23,128
361	Executive Administration Services	2320	28,966	0	0	0	0	0	0	0	28,966
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	73,130	0	0	0	0	0	73,130
364	Risk Management and Claims Services Payments	2365	0	0	63,479	0	0	4,400	0	0	67,879
365	Total Support Services - General Administration	2300	28,966	0	159,736	0	0	4,400	0	0	193,102
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	25,988	0	0	0	0	0	0	0	25,988
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	25,988	0	0	0	0	0	0	0	25,988
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	26,520	0	0	0	0	0	0	0	26,520
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	26,520	0	0	0	0	0	0	0	26,520
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
387	Total Support Services	2000	126,780	0	159,736	0	0	4,400	0	0	290,916
388	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	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			0			0
392	Payments for Special Education Programs	4120			0			0			0
393	Payments for Adult/Continuing Education Programs	4130			0			0			0
394	Payments for CTE Programs	4140			0			0			0
395	Payments for Community College Programs	4170			0			0			0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210						0			0
399	Payments for Special Education Programs - Tuition	4220						0			0
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
401	Payments for CTE Programs - Tuition	4240						0			0
402	Payments for Community College Programs - Tuition	4270						0			0
403	Payments for Other Programs - Tuition	4280						0			0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						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											
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									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						0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0						0
415	Total Payments to Other Dist & Govt Units	4000			0						0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400			0						0
426	Total Debt Service	5000			0						0
427	PROVISION FOR CONTINGENCIES (TF)	6000									
428	Total Direct Disbursements/Expenditures		126,780	0	159,736	0	0	4,400	0	0	290,916
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										10,276
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	0	0	0	0		0
435	Operation & Maintenance of Plant Service	2540			0	681	0	0	0		681
436	Total Support Services - Business	2500			0	681	0	0	0		681
437	Other Support Services - Misc. (Describe & Itemize)	2900			0	0	0	0	0		0
438	Total Support Services	2000			0	681	0	0	0		681
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 (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FP&S)	4000									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 (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100									0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000									0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
453	Total Direct Disbursements/Expenditures		0	0	0	681	0	0	0		681
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										25,253

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190			
6	1290			10-2490	\$ 3,205	Special Ed Coordinator	
7	1614			10-2900	\$ 250	Title I Homeless	
8	1690	\$ 276	Food Service Rebate	10-4190			
9	1790			10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999	\$ 7,052	Small Local Grants & Misc	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300	\$ 230,000	Bond Payment	
21	3999	\$ 597,515	Energy Transition Community Grant	30-5400			
22	4009			40-2190			
23	4090	\$ 36,599	Reap Grant	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	\$ 112,572	ESSER Grants	50-2490	\$ 49	Special Ed Coordinator	
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	3,378,514	1,799,062	244,886	43,179	5,465,641
Direct Expenditures	3,397,861	2,102,416	381,497		5,881,774
Difference	(19,347)	(303,354)	(136,611)	43,179	(416,133)
Estimated Fund Balance - June 30, 2024	3,665,853	169,488	144,553	1,036,743	5,016,637

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.

**Evidence-Based Funding: Fiscal Year 2024 Spending Plan
GALATIA C U SCHOOL DIST 1**

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

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

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

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

Galatia CUSD #1 continues to utilize EBF dollars to enhance and provide a high quality education for all students. As part of the strategic plan the district will focus on three areas this year. First we will maintain or decrease class size. Reducing or maintaining class size has and will continue to be a top priority for the district. Reducing and maintaining class size has reduced overall class size for k - 8 and allowed the district to offer more dual credit courses within the district. Secondly, the district will continue to improve programs, curriculum and learning tools. over the last several years the district used both EBF and other grant funds to provide professional development for staff that has increased state test scores. One focus areas for this school year is to expand pupil support services in particular in the area of mental health. The district decided to add an additional counselor for this school year. the additional counselor would allow for greater mental health services and allowed existing staff to look at career readiness and exploration at the high school level.

Top Strategy 1	Top Strategy 2	Top Strategy 3
Maintain or decrease class sizes	Improve programs, curriculum, and/or learning tools	Maintain or expand pupil support services

2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)

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.

Average Student Enrollment	400.53	Adequacy Target	\$5,304,115.23
Final Resources	\$3,480,848.39	Percent of Adequacy	66%
Tier Assignment	1	Gross State Contribution	\$2,017,178.24
FY23 Base Funding Minimum	\$1,845,563.04	FY 2023 Tier Funding	\$171,615.20
Tier Funding = Gross State Contribution			
Within FY 2023 Gross State Contribution, Resources Attributable to Specific Populations			
Low-Income Students	\$243,566.59		
English Learners (ELs)	\$0.00		
Special Education	\$165,574.50		

*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.

FY 2024 Tier Funding	Funding Type (Select)
\$187,261.63	Actual

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.

Data Source 1		Data Source 2		Data Source 3	
Annual Financial Report data		Student grades or other local academic performance data		EBF student allocations and/or cost factors	
2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Bilingual Program Director(s)	Principals	Yes	Bilingual Parent Advisory Committee	
	Special Ed. Program Director(s)	School Improvement Teams	Yes	Other Parent Group(s)	
	Other Program Leaders	Teacher or Support Staff Unions		Community Focus Group(s)	
	School Board Members	Other School Staff	Yes	Other	
3) Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	[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.)				
	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part 1, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)				
4) If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)	Priority Investment 1		Priority Investment 2		Priority Investment 3
	Core Teachers		Assistant Principal		Instructional Materials
<p>Cost Factor Table</p> <p>The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.</p> <p>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.</p> <p>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.</p>					
5) Core Investments	Amount in FY 2023 Adjusted Adequacy Target		Budgeted FY 2024 Expenditures with New Tier Funding		Budgeted FY 2024 Expenditures (All Resources)
			[Required]		[Optional]
					Enter optional context for core investment decisions.
					Optional District Narratives
	Core Teachers	\$1,227,128.14			
	Specialist Teachers	\$300,464.94			
	Instructional Facilitator	\$127,970.28			
	Core Intervention Teacher	\$51,649.26			
	Substitute Teachers	\$42,236.81			
	Guidance Counselor	\$88,913.86			
	Nurse	\$28,436.61			
	Supervisory Aide	\$46,979.06			
	Librarian	\$56,953.85			
Librarian Aide	\$33,702.37				
Principal	\$85,048.78				
Assistant Principal	\$73,354.89				
School Site Staff	\$56,371.89				
	Subtotal	\$2,219,210.74		\$31,250.00	

Gifted					Enter optional context for per student investment decisions.
Professional Development	\$35,680.50				
Instructional Materials	\$50,066.25				
Assessments	\$107,742.57				
Computer & Tech Equipment	\$11,615.37				
Student Activities	\$228,702.63				
Maintenance & Operations	\$142,257.89				
Central Office	\$491,450.31			\$156,011.63	
Employee Benefits	\$353,667.99				
	\$1,050,710.53			\$156,011.63	
Subtotal*	\$2,435,679.31				
Low-income Intervention Teacher	\$89,438.99				
Low-income Pupil Support Staff	\$89,438.99				
Low-income Extended Day Teacher	\$93,299.67				
Low-income Summer School Teacher	\$93,299.67				
EL Intervention Teacher	\$0.00				
EL Pupil Support Staff	\$0.00				
EL Extended Day Teacher	\$0.00				
EL Summer School Teacher	\$0.00				
EL Core Teacher	\$0.00				
Sp Ed Teacher	\$182,738.66				
Sp Ed Instructional Assistant	\$72,511.16				
Sp Ed Psychologist	\$28,497.96				
Subtotal	\$649,725.10				
Other Investments					
Total**	\$5,304,115.23			\$187,261.63	Complete, G90=G31
*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.					
**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.					
If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)					
Part III. Support for Special Student Groups					
EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in LCS 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.					
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.					
1) FY 2024 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Enter Amounts	Select type	Actual	Actual	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports". Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.
	Low-Income Students		\$268,753.27		
	English Learners		\$0.00		
Special Education			\$178,944.98		

<p>Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required</p>	<p>Low-Income Intervention Teacher</p> <p>Low-Income Pupil Support Staff</p>	<p>Low-Income Extended Day Teacher</p> <p>Low-Income Summer School Teacher</p>	<p>Other Investments</p>	<p>Yes</p>
<p>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.)</p> <p>Required</p>	<p>Galatia CUSD #1 utilizes grant funds to employ a teacher for reduction in class size for low income students. Additionally, the utilizes title 1 funds for para-professionals to serve low-income students.</p>			
<p>Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Optional</p>	<p>English Learner Intervention Teacher</p> <p>English Learner Pupil Support Staff</p>	<p>English Learner Extended Day Teacher</p> <p>English Learner Summer School Teacher</p>	<p>English Learner Core Teacher</p> <p>Other Investments</p>	<p>Yes</p>
<p>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.)</p> <p>Required</p>	<p>At present time, Galatia CUSD #1 has no English learners.</p>			
<p>Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required</p>	<p>Special Education Teacher</p> <p>Special Education Instructional Assistant</p>	<p>Yes</p> <p>Special Education Psychologist</p> <p>Other Investments</p>	<p>Other Investments</p>	<p>Yes</p>
<p>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.)</p>	<p>At present time, Galatia CUSD #1 has no English learners.</p>			
<p align="center">Plan Assurances</p> <p>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.</p>				
<p align="center">Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</p> <p>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."</p> <p>2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."</p> <p>3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023."</p> <p>4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24.</p>				

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 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered, 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 only 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: **Galatia CUSD 1**
RCDT Number: **20083001026**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2023			Budgeted Expenditures, Fiscal Year 2024				
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	51,321		43,500	94,821	70,917		28,966	99,883
2. Special Area Administration Services	2330	8,491			8,491	8,699		0	8,699
3. Other Support Services - School Administration	2490	3,338			3,338	3,205		0	3,205
4. Direction of Business Support Services	2510				0	0		0	0
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		63,150	0	43,500	106,650	82,821	0	28,966	111,787
9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023									5%

CHECK FOR ERRORS

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

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
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.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
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).	OK
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).	OK
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).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
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).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing