

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

Balanced budget; no Deficit Reduction Plan is required.

Is this an amended budget? _____

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

District Name: St Elmo CUSD 202

District RCDT No: 03026202026

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 St Elmo CUSD 202, County of Fayette,
State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

WHEREAS the Board of Education of St Elmo CUSD 202,
County of Fayette, 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 27 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 27 day of September, 20 23
by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted 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	
	Description: Enter Whole Numbers Only												
1	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) as of July 1, 2023			3,253,884	921,356	14,593	883,628	175,503	497,949	325,090	335,807	61,148	
2	RECEIPTS/REVENUES (without Student Activity Funds)												
3	LOCAL SOURCES		1000	1,273,458	321,827	70,316	218,570	175,967	275,780	24,331	284,883	21,964	
4	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0	0	0	0	0	0	
5	STATE SOURCES		3000	2,604,735	0	0	209,398	0	0	0	0	0	
6	FEDERAL SOURCES		4000	894,443	30,537	14,197	72,226	2,500	0	0	0	0	
7	Total Direct Receipts/Revenues ⁴			4,772,636	352,364	84,513	500,195	178,467	275,780	24,331	284,883	21,964	
8	Receipts/Revenues for "On Behalf" Payments ²		3998										
9	Total Receipts/Revenues			4,772,636	352,364	84,513	500,195	178,467	275,780	24,331	284,883	21,964	
10	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)												
11	INSTRUCTION		1000	2,617,595	226,799	81,278	350,584	148,325	264,056	0	217,446	10,000	
12	SUPPORT SERVICES		2000	1,497,434	226,799	0	550,584	95,488	264,056	0	0	0	
13	COMMUNITY SERVICES		3000	15,000	0	0	0	0	0	0	0	0	
14	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS		4000	276,906	0	0	0	0	0	0	0	0	
15	DEBT SERVICES		5000	0	0	81,278	0	0	0	0	0	0	
16	PROVISION FOR CONTINGENCIES		6000	0	0	0	0	0	0	0	0	0	
17	Total Direct Disbursements/Expenditures ⁹			4,406,935	226,799	81,278	350,584	148,325	264,056	0	217,446	10,000	
18	Disbursements/Expenditures for "On Behalf" Payments ²		4180	0	0	0	0	0	0	0	0	0	
19	Total Disbursements/Expenditures			4,406,935	226,799	81,278	350,584	148,325	264,056	0	217,446	10,000	
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			365,702	125,565	3,235	149,611	30,141	11,724	24,331	67,437	11,964	
21	OTHER SOURCES/USES OF FUNDS												
22	OTHER SOURCES OF FUNDS (7000)												
23	PERMANENT TRANSFER FROM VARIOUS FUNDS												
24	Abolishment the Working Cash Fund ¹⁶		7110										
25	Abatement of the Working Cash Fund ¹⁶		7110										
26	Transfer of Working Cash Fund Interest		7120										
27	Transfer Among Funds		7130										
28	Transfer of Interest		7140										
29	Transfer from Capital Projects Fund to O&M Fund		7150		0								
30	Transfer of Excess Fire Prev & Safety Tax & Interest ³ - Proceeds to O&M Fund		7160		0								
31	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int. ^{3a} - Proceeds to Debt Service Fund		7170		0								
32	SALE OF BONDS (7200)												
33	Principal on Bonds Sold ⁴		7210										
34	Premium on Bonds Sold		7220										
35	Accrued Interest on Bonds Sold		7230										
36	Sale or Compensation for Fixed Assets ⁵		7300										
37	Transfer to Debt Service to Pay Principal on GASB 87 Leases		7400										
38	Transfer to Debt Service to Pay Interest on GASB 87 Leases		7500										
39	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds		7600										
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds		7700										
41	Transfer to Capital Projects Fund		7800						0				
42	ISE Loan Proceeds		7900										
43	Other Sources: Not Classified Elsewhere		7990										
44	Total Other Sources of Funds ⁸			0	0	0	0	0	0	0	0	0	
45													
46													

Budget Summary

	A	B	C	D	E	F	G	H	I	J	K	L
	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	Begin entering data on Est/Rev 6-11 and Est/Exp 12-20 tabs.											
2	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund 16	8110										
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	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		3,619,586	1,046,921	17,828	1,033,239	205,644	509,673	349,421	403,244	73,112	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		76,877									
84	RECEIPTS/REVENUES (For Student Activity Funds)		82,000									
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799										
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)		81,000									
87	Total Student Activity Direct Disbursements/Expenditures	1999										
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,000									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		77,877									
90												

Budget Summary

1	A										K	L	
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.												
2	B	C	D	E	F	G	H	I	J	K			
	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											
		Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023											
91		3,330,761	921,356	14,593	883,628	175,503	497,949	325,090	335,807	61,148			
92		RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	1000	1,355,458	321,827	70,316	218,570	175,967	275,780	24,331	284,883	21,964			
94	2000	0	0	0	0	0	0	0	0	0			
95	3000	2,604,735	30,537	14,197	72,226	2,500	0	0	0	0			
96	4000	894,443	352,364	84,513	500,195	178,467	275,780	24,331	284,883	21,964			
97		4,854,636	352,364	84,513	500,195	178,467	275,780	24,331	284,883	21,964			
98	3998	0	0	0	0	0	0	0	0	0			
99		4,854,636	352,364	84,513	500,195	178,467	275,780	24,331	284,883	21,964			
100		DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	1000	2,698,595	226,799	81,278	350,584	52,838	264,056	0	217,446	10,000			
102	2000	1,497,434	0	0	0	95,488	0	0	0	0			
103	3000	15,000	0	0	0	0	0	0	0	0			
104	4000	276,906	0	0	0	0	0	0	0	0			
105	5000	0	0	81,278	0	0	0	0	0	0			
106	6000	0	0	0	0	0	0	0	0	0			
107		4,487,935	226,799	81,278	350,584	148,325	264,056	0	217,446	10,000			
108	4180	0	0	0	0	0	0	0	0	0			
109		4,487,935	226,799	81,278	350,584	148,325	264,056	0	217,446	10,000			
110		366,702	125,565	3,235	149,611	30,141	11,724	24,331	67,437	11,964			
111		OTHER SOURCES/USES OF FUNDS											
112		OTHER SOURCES OF FUNDS (7000)											
113		0	0	0	0	0	0	0	0	0			
114		OTHER USES OF FUNDS (8000)											
116		0	0	0	0	0	0	0	0	0			
117		0	0	0	0	0	0	0	0	0			
118		3,697,463	1,046,921	17,828	1,033,239	205,644	509,673	349,421	403,244	73,112			
119		ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024											
120		SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121		(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object		
122	Object Name												
123	Salaries	3,079,402	111,992	0	160,200	0	0	0	100,883	0	3,452,477		
124	Employee Benefits	85,881	0	0	1,204	148,325	0	0	7,714	0	243,124		
125	Purchased Services	384,908	24,270	0	51,454	0	170,000	0	108,849	10,000	749,481		
126	Supplies & Materials	542,746	73,900	0	58,000	0	5,021	0	0	0	679,668		
127	Capital Outlay	117,087	16,637	0	79,726	0	89,034	0	0	0	302,485		
128	Other Objects	196,910	0	81,278	0	0	0	0	0	0	278,188		
129	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0		
130	Termination Benefits	0	0	0	0	0	0	0	0	0	0		
131	Total Expenditures	4,406,935	226,799	81,278	350,584	148,325	264,056	0	217,446	10,000	5,705,472		

	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	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023										
3			3,253,884	921,356	14,593	883,628	175,503	497,949	325,090	335,807	61,148
4	Total Direct Receipts & Other Sources 8		4,772,636	352,364	84,513	500,195	178,467	275,780	24,331	284,883	21,964
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		4,772,636	352,364	84,513	500,195	178,467	275,780	24,331	284,883	21,964
12	Total Amount Available		8,026,520	1,273,720	99,106	1,383,823	353,970	773,729	349,421	620,690	83,112
13	Total Direct Disbursements & Other Uses 9		4,406,935	226,799	81,278	350,584	148,325	264,056	0	217,446	10,000
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		4,406,935	226,799	81,278	350,584	148,325	264,056	0	217,446	10,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		3,619,586	1,046,921	17,828	1,033,239	205,644	509,673	349,421	403,244	73,112
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		76,817								
24	Total Direct Receipts & Other Sources 8		82,000								
25	Total Amount Available		158,817								
26	Total Direct Disbursements & Other Uses 9		81,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		77,817								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		3,330,701	921,356	14,593	883,628	175,503	497,949	325,090	335,807	61,148
30	Total Direct Receipts & Other Sources 8		4,854,636	352,364	84,513	500,195	178,467	275,780	24,331	284,883	21,964
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		4,854,636	352,364	84,513	500,195	178,467	275,780	24,331	284,883	21,964
33	Total Amount Available		8,185,337	1,273,720	99,106	1,383,823	353,970	773,729	349,421	620,690	83,112
34	Total Direct Disbursements & Other Uses 9		4,487,935	226,799	81,278	350,584	148,325	264,056	0	217,446	10,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		4,487,935	226,799	81,278	350,584	148,325	264,056	0	217,446	10,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		3,697,403	1,046,921	17,828	1,033,239	205,644	509,673	349,421	403,244	73,112

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											
5	Designated Purposes Levies ¹¹ (1110-1120)	1100										
6	Leasing Purposes Levy ¹²	1130	767,711	208,617	69,999	83,447	57,754	0	20,862	190,000	20,862	
7	Special Education Purposes Levy	1140	20,862	0	0	0	0	0	0	0	0	
8	FICA and Medicare Only Levies	1150	26,689	0	0	0	94,504	0	0	0	0	
9	Area Vocational Construction Purposes Levy	1160		0	0	0	0	0	0	0	0	
10	Summer School Purposes Levy	1170	0	0	0	0	0	0	0	0	0	
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0	
12	Total Ad Valorem Taxes Levied by District		815,262	208,617	69,999	83,447	152,257	0	20,862	190,000	20,862	
13	PAYMENTS IN LIEU OF TAXES											
14	Mobile Home Privilege Tax	1210	858	222	79	89	164	0	22	22	194	
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0	
16	Corporate Personal Property Replacement Taxes ¹³	1230	310,477	98,376	0	125,032	20,800	0	0	90,899	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		311,335	98,598	79	125,121	20,964	0	22	90,921	194	
19	TUITION											
20	Regular Tuition from Pupils or Parents (In State)	1311	0	0	0	0	0	0	0	0	0	
21	Regular Tuition from Other Districts (In State)	1312	0	0	0	0	0	0	0	0	0	
22	Regular Tuition from Other Sources (In State)	1313	0	0	0	0	0	0	0	0	0	
23	Regular Tuition from Other Sources (Out of State)	1314	0	0	0	0	0	0	0	0	0	
24	Summer School Tuition from Pupils or Parents (In State)	1321	0	0	0	0	0	0	0	0	0	
25	Summer School Tuition from Other Districts (In State)	1322	0	0	0	0	0	0	0	0	0	
26	Summer School Tuition from Other Sources (In State)	1323	0	0	0	0	0	0	0	0	0	
27	Summer School Tuition from Other Sources (Out of State)	1324	0	0	0	0	0	0	0	0	0	
28	CTE Tuition from Pupils or Parents (In State)	1331	0	0	0	0	0	0	0	0	0	
29	CTE Tuition from Other Districts (In State)	1332	0	0	0	0	0	0	0	0	0	
30	CTE Tuition from Other Sources (In State)	1333	0	0	0	0	0	0	0	0	0	
31	CTE Tuition from Other Sources (Out of State)	1334	0	0	0	0	0	0	0	0	0	
32	Special Education Tuition from Pupils or Parents (In State)	1341	0	0	0	0	0	0	0	0	0	
33	Special Education Tuition from Other Districts (In State)	1342	0	0	0	0	0	0	0	0	0	
34	Special Education Tuition from Other Sources (In State)	1343	0	0	0	0	0	0	0	0	0	
35	Special Education Tuition from Other Sources (Out of State)	1344	0	0	0	0	0	0	0	0	0	
36	Adult Tuition from Pupils or Parents (In State)	1351	0	0	0	0	0	0	0	0	0	
37	Adult Tuition from Other Districts (In State)	1352	0	0	0	0	0	0	0	0	0	
38	Adult Tuition from Other Sources (In State)	1353	0	0	0	0	0	0	0	0	0	
39	Adult Tuition from Other Sources (Out of State)	1354	0	0	0	0	0	0	0	0	0	
40	Total Tuition		0	0	0	0	0	0	0	0	0	
41	TRANSPORTATION FEES											
42	Regular Transportation Fees from Pupils or Parents (In State)	1400	0	0	0	0	0	0	0	0	0	
43	Regular Transportation Fees from Other Districts (In State)	1411	0	0	0	0	0	0	0	0	0	
44	Regular Transportation Fees from Other Sources (In State)	1412	0	0	0	0	0	0	0	0	0	
45	Regular Transportation Fees from Co-curricular Activities (In State)	1413	0	0	0	0	0	0	0	0	0	
46	Regular Transportation Fees from Other Sources (Out of State)	1415	0	0	0	0	0	0	0	0	0	
47	Summer School Transportation Fees from Pupils or Parents (In State)	1416	0	0	0	0	0	0	0	0	0	
48	Summer School Transportation Fees from Other Districts (In State)	1421	0	0	0	0	0	0	0	0	0	
49	Summer School Transportation Fees from Other Sources (In State)	1422	0	0	0	0	0	0	0	0	0	
50	Summer School Transportation Fees from Other Sources (Out of State)	1423	0	0	0	0	0	0	0	0	0	
51	CTE Transportation Fees from Pupils or Parents (In State)	1424	0	0	0	0	0	0	0	0	0	
52	CTE Transportation Fees from Other Districts (In State)	1431	0	0	0	0	0	0	0	0	0	
53	CTE Transportation Fees from Other Sources (In State)	1432	0	0	0	0	0	0	0	0	0	
54	CTE Transportation Fees from Other Sources (Out of State)	1433	0	0	0	0	0	0	0	0	0	
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441	0	0	0	0	0	0	0	0	0	
56	Special Education Transportation Fees from Other Districts (In State)	1442	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											
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	42,133	10,558	237	10,002	2,746	5,780	3,447	3,962	908
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		42,133	10,558	237	10,002	2,746	5,780	3,447	3,962	908
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	3,373								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		3,373								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	20,873	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	11,367	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	82,000	0							
83	Total District/School Activity Income (without Student Activity Funds 1799)		32,240	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		114,240								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	13,256								
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		13,256								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	4,054							
98	Contributions and Donations from Private Sources	1920	0	0							
99	Impact Fees from Municipal or County Governments	1930	0	0							
100	Services Provided Other Districts	1940	0	0							
101	Refund of Prior Years' Expenditures	1950	0	0							
102	Payments of Surplus Moneys from TIF Districts	1960	7,325	0							
103	Drivers' Education Fees	1970	3,389	0							
104	Proceeds from Vendors' Contracts	1980	0	0				270,000	0		
105	School Facility Occupation Tax Proceeds	1983	0	0				0			
106	Payment from Other Districts	1991	0	0				0			
107	Sale of Vocational Projects	1992	0	0				0			
108	Other Local Fees (Describe & Itemize)	1993	0	0				0			
109	Other Local Revenues (Describe & Itemize)	1999	45,146	0				0			
110	Total Other Revenue from Local Sources		55,860	4,054				270,000	0		

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(40) 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
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	1,273,458	321,827	70,316	218,570	175,967	275,780	24,331	284,883	21,964
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		1,355,458								
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	2,448,662	0	0	0	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		2,448,662	0	0	0	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	30,729	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		30,729	0	0	0	0	0	0	0	0
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	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 - WECEP	3225	0	0	0	0	0	0	0	0	0
139	CTE - Agriculture Education	3235	14,515	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		14,515	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	1,494	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	4,580	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	188,871	0	0	0	0	0
155	Transportation - Special Education	3510	0	0	0	20,528	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	209,399	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	Traumatized/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	103,755	0	0	0	0				
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				
165	Technology - Technology for Success	3780	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	0	0	0	0	0				
169	School Infrastructure - Maintenance Projects	3925	0	0	0	0	0				
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,001	0	0	0	0				
171	Total Restricted Grants-In-Aid		156,073	0	0	209,398	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	2,604,735	0	0	209,398	0	0	0	0	0
173	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
174	Federal Impact Aid	4001	0	0	0	0	0				
175	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0	0				
176	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0				
177	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
178	Head Start	4045	0	0	0	0	0				
179	Construction (Impact Aid)	4050	0	0	0	0	0				
180	MAGNET	4060	0	0	0	0	0				
181	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	10,174	0	0	0	0				
182	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		10,174	0	0	0	0				
183	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
184	TITLE V										
185	Title V - Flexibility and Accountability	4100	0	0	0	0	0				
186	Title V - SEA Projects	4105	0	0	0	0	0				
187	Title V - Rural Education Initiative (REI)	4107	0	0	0	0	0				
188	Title V - Other (Describe & Itemize)	4199	0	0	0	0	0				
189	Total Title V		0	0	0	0	0				
190	FOOD SERVICE										
191	Breakfast Start-Up Expansion	4200	0	0	0	0	0				
192	National School Lunch Program	4210	189,400	0	0	0	0				
193	Special Milk Program	4215	54,476	0	0	0	0				
194	School Breakfast Program	4220	0	0	0	0	0				
195	Summer Food Service Admin/Program	4225	0	0	0	0	0				
196	Child and Adult Care Food Program	4226	0	0	0	0	0				
197	Fresh Fruit and Vegetables	4240	0	0	0	0	0				
198	Food Service - Other (Describe & Itemize)	4299	243,876	0	0	0	0				
199	Total Food Service		160,234	0	0	0	0				
200	TITLE I										
201	Title I - Low Income	4300	160,234	0	0	0	0				
202	Title I - Neglected, Private	4305	0	0	0	0	0				
203	Title I - Migrant Education	4340	0	0	0	0	0				
204	Title I - Other (Describe & Itemize)	4399	0	0	0	0	0				
205	Total Title I		160,234	0	0	0	0				
206	TITLE IV										
207	Title IV - Student Support & Academic Enrichment Grant	4400	18,901	0	0	0	0				
208	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0	0	0	0				
209	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 (Describe & Itemize)		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											
211	Title IV - Other (Describe & Itemize)	4499	0	0	0	0	0	0	0	0	0
212	Total Title IV		18,901	0	0	0	0	0	0	0	0
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	1,706	0	0	0	0	0	0	0	0
215	Federal Special Education - Preschool Discretionary	4605	0	0	0	0	0	0	0	0	0
216	Federal Special Education - IDEA Flow Through	4620	150,446	0	0	0	0	0	0	0	0
217	Federal Special Education - IDEA Room & Board	4625	0	0	0	0	0	0	0	0	0
218	Federal Special Education - IDEA Discretionary	4630	0	0	0	0	0	0	0	0	0
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0	0	0	0	0
220	Total Federal Special Education		152,152	0	0	0	0	0	0	0	0
221	CTE - PERKINS										
222	CTE - Perkins-Title III Tech Prep	4770	0	0	0	0	0	0	0	0	0
223	CTE - Other (Describe & Itemize)	4799	0	0	0	0	0	0	0	0	0
224	Total CTE - Perkins		0	0	0	0	0	0	0	0	0
225	Federal - Adult Education	4810	0	0	0	0	0	0	0	0	0
226	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0	0	0	0
227	ARRA - Title I - Low Income	4851	0	0	0	0	0	0	0	0	0
228	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0	0	0	0
229	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0	0	0	0
230	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0	0	0	0
231	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0	0	0	0
232	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0	0	0	0
233	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0	0	0	0
234	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0	0	0	0
235	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0	0	0	0
236	ARRA - McKinney - Vento Homeless Education	4862	0	0	0	0	0	0	0	0	0
237	ARRA - Child Nutrition Equipment Assistance	4863	0	0	0	0	0	0	0	0	0
238	Impact Aid Formula Grants	4864	0	0	0	0	0	0	0	0	0
239	Impact Aid Competitive Grants	4865	0	0	0	0	0	0	0	0	0
240	Qualified Zone Academy Bond Tax Credits	4866	0	0	14,197	0	0	0	0	0	0
241	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	0	0	0
242	Build America Bond Tax Credits	4868	0	0	0	0	0	0	0	0	0
243	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0	0	0	0
244	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0	0	0	0
245	Other ARRA Funds - II	4871	0	0	0	0	0	0	0	0	0
246	Other ARRA Funds - III	4872	0	0	0	0	0	0	0	0	0
247	Other ARRA Funds - IV	4873	0	0	0	0	0	0	0	0	0
248	Other ARRA Funds - V	4874	0	0	0	0	0	0	0	0	0
249	ARRA - Early Childhood	4875	0	0	0	0	0	0	0	0	0
250	Other ARRA Funds - VII	4876	0	0	0	0	0	0	0	0	0
251	Other ARRA Funds - VIII	4877	0	0	0	0	0	0	0	0	0
252	Other ARRA Funds - IX	4878	0	0	0	0	0	0	0	0	0
253	Other ARRA Funds - X	4879	0	0	0	0	0	0	0	0	0
254	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0
255	Total Stimulus Programs		0	0	14,197	0	0	0	0	0	0
256	Race to the Top Program	4901	0	0	0	0	0	0	0	0	0
257	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0
258	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	0	0	0	0
259	Title III - English Language Acquisition	4909	0	0	0	0	0	0	0	0	0
260	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
261	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0	0	0	0
262	Title II - Teacher Quality	4932	0	0	0	0	0	0	0	0	0
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935	18,846	0	0	0	0	0	0	0	0
264	Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0
265	State Assessment Grants	4981	0	0	0	0	0	0	0	0	0
266	Grant for State Assessments and Related Activities	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
267	4991	0	0		0	0				
268	4992	10,674	0		0	0				
269	4998	279,587	30,537		72,226	2,500	0			0
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State										
270		884,269	30,537	14,197	72,226	2,500	0		0	0
271	4000	894,443	30,537	14,197	72,226	2,500	0	0	0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES										
272		4,772,636	352,364	84,513	500,195	178,467	275,780	24,331	284,883	21,964
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)										
273		4,854,636								
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)										

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	1,792,407	31,821	5,746	32,977	8,500	770	0	0	1,872,222
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	72,652	606	2,155	17,427	11,514	0	0	0	104,353
8	Special Education Programs (Functions 1200 - 1220)	1200	335,016	3,000	2,605	4,500	0	0	0	0	345,121
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	80,515	1,445	5,325	96,768	0	0	0	0	184,053
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	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	50,000	325	23,000	9,500	0	3,500	0	0	86,325
15	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	21,296	275	0	0	0	0	0	0	21,571
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Traut Alternative & Optional Programs	1900	0	0	0	0	0	3,950	0	0	3,950
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	Traut Alternative/Opt Ed Programs Private Tuition	1922									
33	Student Activity Fund Expenditures	1999									
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	2,351,886	37,472	38,831	161,172	20,014	8,220	0	0	2,617,595
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	2,351,886	37,472	38,831	161,172	20,014	89,220	0	0	2,698,595
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	47,246	0	0	0	0	0	0	0	47,246
39	Guidance Services	2120	100,556	2,876	0	0	0	0	0	0	103,432
40	Health Services	2130	40,059	4,450	200	4,000	0	146	0	0	48,855
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	0	0	45,680	0	0	0	0	0	45,680
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
44	Total Support Services - Pupil	2100	187,862	7,326	45,880	4,000	0	146	0	0	245,213
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	1,600	152	6,549	0	0	0	0	0	8,301
47	Educational Media Services	2220	17,824	0	59,031	8,700	1,780	0	0	0	87,336
48	Assessment & Testing	2230	0	0	41,133	0	0	0	0	0	41,133
49	Total Support Services - Instructional Staff	2200	19,424	152	106,713	8,700	1,780	0	0	0	136,769
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	3,500	0	44,200	7,500	0	0	0	0	55,200
52	Executive Administration Services	2320	85,129	15,500	0	0	0	1,000	0	0	101,629
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361,									
55	Total Support Services - General Administration	2300	88,629	15,500	44,200	7,500	0	1,000	0	0	156,829
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	233,938	25,250	0	0	0	838	0	0	260,026
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	233,938	25,250	0	0	0	838	0	0	260,026
60	Support Services - Business	2500									

Estimated Disbursements/Expenditures

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	2510	0	0	0	0	0	0	0	0	0
62	2520	65,000	0	6,000	0	0	0	0	0	71,000
63	2540	36,663	0	35,185	111,100	95,293	0	0	0	278,241
64	2550	0	0	0	0	0	0	0	0	0
65	2560	94,500	3	2,900	250,274	0	0	0	0	347,677
66	2570	0	0	0	0	0	0	0	0	0
67	2500	196,163	3	44,085	361,374	95,293	0	0	0	696,918
68	2600	0	0	0	0	0	0	0	0	0
69	2610	0	0	0	0	0	0	0	0	0
70	2620	0	0	0	0	0	0	0	0	0
71	2630	0	0	0	0	0	0	0	0	0
72	2640	1,500	178	0	0	0	0	0	0	1,678
73	2660	0	0	0	0	0	0	0	0	0
74	2600	1,500	178	0	0	0	0	0	0	1,678
75	2900	0	0	0	0	0	0	0	0	0
76	2000	727,516	48,409	240,878	381,574	97,073	1,984	0	0	1,497,434
77	3000	0	0	15,000	0	0	0	0	0	15,000
78	4000									
79	4100									
80	4110									
81	4120			90,200						90,200
82	4130			0						0
83	4140			0						0
84	4170			0						0
85	4190			0						0
86	4100			90,200						90,200
87	4210									0
88	4220						145,697			145,697
89	4230									0
90	4240						41,009			41,009
91	4270									0
92	4280									0
93	4290									0
94	4200									0
95	4310						186,706			186,706
96	4320									0
97	4330									0
98	4340									0
99	4370									0
100	4380									0
101	4390			0						0
102	4300			0						0
103	4400			0						0
104	4000			90,200						90,200
105	5000						186,706			186,706
106	5100									0
107	5110									0
108	5120									0
109	5130									0
110	5140									0
111	5150									0
112	5100									0
113	5200									0
114	5000									0
115	6000									0
116		3,079,402	85,881	384,908	542,746	117,087	196,910	0	0	4,406,935
117		3,079,402	85,881	384,908	542,746	117,087	277,910	0	0	4,487,935

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)
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)											
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										365,702
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										366,702
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									
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									
127	Facilities Acquisition & Construction Services	2530									
128	Operation & Maintenance of Plant Services	2540	111,992		24,270	73,900	16,637				226,799
129	Pupil Transportation Services	2550									
130	Food Services	2560									
131	Total Support Services - Business	2500	111,992		24,270	73,900	16,637				226,799
132	Other Support Services - Misc. (Describe & Itemize)	2900									
133	Total Support Services	2000	111,992		24,270	73,900	16,637				226,799
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)	4000									
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		111,992	0	24,270	73,900	16,637				226,799
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										125,565
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									

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											
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						70,000			70,000
175	Debt Service - Other (Describe & Itemize)	5400			0			0			0
176	Total Debt Service	5000			0			81,278			81,278
177	PROVISION FOR CONTINGENCIES (DS)	6000			0			0			0
178	Total Direct Disbursements/Expenditures							81,278			81,278
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,235
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	160,200	1,204	51,454	58,000	79,726	0	0	0	350,584
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	160,200	1,204	51,454	58,000	79,726	0	0	0	350,584
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									
193	Payments for Special Education Programs	4120									
194	Payments for Adult/Continuing Education Programs	4130									
195	Payments for CTE Programs	4140									
196	Payments for Community College Programs	4170									
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
198	Total Payments to Other Dist & Govt Units (In-State)	4100									
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
200	Total Payments to Other Dist & Govt Units	4000									
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									
204	Tax Anticipation Notes	5120									
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
206	State Aid Anticipation Certificates	5140									
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
208	Total Debt Service - Interest On Short-Term Debt	5100									
209	Debt Service - Interest on Long-Term Debt	5200									
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
211	Debt Service - Other (Describe & Itemize)	5400									
212	Total Debt Service	5000									
213	PROVISION FOR CONTINGENCIES (TR)	6000									
214	Total Direct Disbursements/Expenditures		160,200	1,204	51,454	58,000	79,726	0	0	0	350,584
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										149,611
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100									
220	Pre-K Programs	1125		29,115							29,115
221	Special Education Programs (Functions 1200-1220)	1200		3,642							3,642
222	Special Education Programs Pre-K	1225		10,178							10,178
223	Remedial and Supplemental Programs K-12	1250		0							0
224	Remedial and Supplemental Programs Pre-K	1275		7,040							7,040
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		0							0
227	Interscholastic Programs	1500		2,508							2,508
228	Summer School Programs	1600		0							0

A	B	C	D	E	F	G	H	I	J	K
	Func #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description: Enter Whole Numbers Only		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1										
2										
229	1650		0							0
230	1700		354							354
231	1800		0							0
232	1900		0							0
233	1000		52,838							52,838
234	2000									
235	2100									
236	2110		6,686							6,686
237	2120		1,656							1,656
238	2130		953							953
239	2140		0							0
240	2150		0							0
241	2190		0							0
242	2100		9,296							9,296
243	2200									
244	2210		0							0
245	2220		2,562							2,562
246	2230		0							0
247	2200		2,562							2,562
248	2300									
249	2310		58							58
250	2320		1,870							1,870
251	2330		0							0
252	2361		0							0
253	2365		0							0
254	2300		1,928							1,928
255	2400									
256	2410		9,189							9,189
257	2490		0							0
258	2400		9,189							9,189
259	2500									
260	2510		0							0
261	2520		9,469							9,469
262	2530		0							0
263	2540		24,790							24,790
264	2550		25,282							25,282
265	2560		12,862							12,862
266	2570		0							0
267	2500		72,404							72,404
268	2600									
269	2610		0							0
270	2620		0							0
271	2630		0							0
272	2640		109							109
273	2660		0							0
274	2600		109							109
275	2900									
276	2000		95,488							95,488
277	3000		0							0
278	4000									
279	4110		0							0
280	4120		0							0
281	4140		0							0
282	4000		0							0
283	5000									
284	5100									
285	5110		0				0			0
286	5120		0				0			0
287	5130		0				0			0

	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											
288	State Aid Anticipation Certificates	5140									
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
290	Total Debt Service	5000									
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
292	Total Direct Disbursements/Expenditures			148,325							148,325
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										30,141
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530									
299	Other Support Services - Business (Describe & Itemize)	2900			170,000	5,021	89,034				264,056
300	Total Support Services	2000			170,000	5,021	89,034				264,056
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									
304	Payment for Special Education Programs	4120									
305	Payment for CTE Programs	4140									
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									
307	Total Payments to Other Districts & Govt Units	4000									
308	PROVISION FOR CONTINGENCIES (CP)	6000									
309	Total Direct Disbursements/Expenditures				170,000	5,021	89,034				264,056
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										11,724
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									
317	Tuition Payment to Charter Schools	1115									
318	Pre-K Programs	1125									
319	Special Education Programs (Functions 1200 - 1220)	1200									
320	Special Education Programs Pre-K	1205									
321	Remedial and Supplemental Programs K-12	1250									
322	Remedial and Supplemental Programs Pre-K	1275									
323	Adult/Continuing Education Programs	1300									
324	CTE Programs	1400									
325	Interscholastic Programs	1500									
326	Summer School Programs	1600									
327	Gifted Programs	1650									
328	Driver's Education Programs	1700									
329	Bilingual Programs	1800									
330	Traut Alternative & Optional Programs	1900									
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	Traut's Alternative/Opt Ed Programs Private Tuition	1922									
344	Total Instruction ¹⁴	1000									
345	SUPPORT SERVICES (TF)	2000									

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		2100	0	0	0	0	0	0	0	0	0
2		2110	0	0	0	0	0	0	0	0	0
346	Support Services - Pupil	2120	0	0	0	0	0	0	0	0	0
347	Attendance & Social Work Services	2130	18,841	537	0	0	0	0	0	0	19,379
348	Guidance Services	2140	0	0	0	0	0	0	0	0	0
349	Health Services	2150	0	0	0	0	0	0	0	0	0
350	Psychological Services	2190	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2100	18,841	537	0	0	0	0	0	0	19,379
352	Other Support Services - Pupils (Describe & Itemize)	2200	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2200	18,841	537	0	0	0	0	0	0	19,379
354	Support Services - Instructional Staff	2210	0	0	0	0	0	0	0	0	0
355	Improvement of Instruction Services	2220	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2230	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2200	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2300	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2310	0	0	0	0	0	0	0	0	0
360	Board of Education Services	2320	22,702	2,675	0	0	0	0	0	0	25,377
361	Executive Administration Services	2330	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2361	0	0	9,959	0	0	0	0	0	9,959
363	Claims Paid From Self Insurance Fund	2365	0	0	98,890	0	0	0	0	0	98,890
364	Risk Management and Claims Services Payments	2300	22,702	2,675	108,849	0	0	0	0	0	134,225
365	Total Support Services - General Administration	2400	35,940	4,501	0	0	0	0	0	0	40,441
366	Support Services - School Administration	2490	0	0	0	0	0	0	0	0	0
367	Office of the Principal Services	2400	35,940	4,501	0	0	0	0	0	0	40,441
368	Other Support Services - School Administration (Describe & Itemize)	2500	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2510	0	0	0	0	0	0	0	0	0
370	Total Support Services - Business	2520	0	0	0	0	0	0	0	0	0
371	Direction of Business Support Services	2530	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2540	23,400	0	0	0	0	0	0	0	23,400
373	Facilities Acquisition & Construction Services	2550	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2560	0	0	0	0	0	0	0	0	0
375	Pupil Transportation Services	2570	0	0	0	0	0	0	0	0	0
376	Food Services	2500	23,400	0	0	0	0	0	0	0	23,400
377	Internal Services	2600	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2610	23,400	0	0	0	0	0	0	0	23,400
379	Support Services - Central	2620	0	0	0	0	0	0	0	0	0
380	Direction of Central Support Services	2630	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2640	0	0	0	0	0	0	0	0	0
382	Information Services	2660	0	0	0	0	0	0	0	0	0
383	Staff Services	2600	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2900	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2000	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2000	100,883	7,714	108,849	0	0	0	0	0	217,446
387	Total Support Services	3000	100,883	7,714	108,849	0	0	0	0	0	217,446
388	COMMUNITY SERVICES (TF)	4000	0	0	0	0	0	0	0	0	0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (IF)	4100	0	0	0	0	0	0	0	0	0
390	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4110	0	0	0	0	0	0	0	0	0
391	Payments for Regular Programs	4130	0	0	0	0	0	0	0	0	0
392	Payments for Special Education Programs	4140	0	0	0	0	0	0	0	0	0
393	Payments for Adult/Continuing Education Programs	4170	0	0	0	0	0	0	0	0	0
394	Payments for CTE Programs	4190	0	0	0	0	0	0	0	0	0
395	Payments for Community College Programs	4210	0	0	0	0	0	0	0	0	0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4220	0	0	0	0	0	0	0	0	0
397	Total Payments to Other Dist & Govt Units (In-State)	4230	0	0	0	0	0	0	0	0	0
398	Payments for Regular Programs - Tuition	4240	0	0	0	0	0	0	0	0	0
399	Payments for Special Education Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
400	Payments for Adult/Continuing Education Programs - Tuition	4280	0	0	0	0	0	0	0	0	0
401	Payments for CTE Programs - Tuition	4290	0	0	0	0	0	0	0	0	0
402	Payments for Community College Programs - Tuition										
403	Payments for Other Programs - Tuition										
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)										

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											
405	Total Payments to Other Dist. & Govt Units - Tuition (In State)	4200									
406	Payments for Regular Programs - Transfers	4310									
407	Payments for Special Education Programs - Transfers	4320									
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									
409	Payments for CTE Programs - Transfers	4340									
410	Payments for Community College Program - Transfers	4370									
411	Payments for Other Programs - Transfers	4380									
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						
413	Total Payments to Other Dist. & Govt Units-Transfers (In State)	4300			0						
414	Payments to Other Dist & Govt Units (Out of State)	4400			0						
415	Total Payments to Other Dist & Govt Units	4000			0						
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									
419	Tax Anticipation Notes	5120									
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									
421	State Aid Anticipation Certificates	5140									
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									
423	Debt Service - Interest on Long-Term Debt	5200									
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
425	Debt Service - Other (Describe & Itemize)	5400			0						
426	Total Debt Service	5000			0						
427	PROVISION FOR CONTINGENCIES (TF)	6000									
428	Total Direct Disbursements/Expenditures		100,883	7,714	108,849	0	0	0	0	0	217,446
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
430											67,437
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
432	SUPPORT SERVICES (FP&S)	2500									
433	Support Services - Business	2530			0						
434	Facilities Acquisition & Construction Services	2540			0						
435	Operation & Maintenance of Plant Service	2550			10,000						10,000
436	Total Support Services - Business	2500			10,000						10,000
437	Other Support Services - Misc. (Describe & Itemize)	2900			0						
438	Total Support Services	2000			10,000						10,000
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									
441	Payments to Special Education Programs	4120									
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
443	Total Payments to Other Districts & Govt Units (FP)	4000									
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
448	Total Debt Service - Interest on Short-Term Debt	5100									
449	Debt Service - Interest on Long-Term Debt	5200									
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
451	Total Debt Service	5000									
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
453	Total Direct Disbursements/Expenditures		0	0	10,000	0	0	0	0	0	10,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										11,964

	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			
7	1614	\$ 3,373	Milk Sales	10-2900			
8	1690			10-4190			
9	1790			10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999	\$ 45,146	E-Rate Revenue and Midland Bank	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	\$ 70,000	QZAB Bond Amount Payment	
21	3999	\$ 1,001	Illinois Public Risk Grant	30-5400			
22	4009			40-2190			
23	4090	\$ 10,174	REAP Funds	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	\$ 384,850	ESSER II, ESSER III, Digital Equity, ARP IDEA	50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	4,772,636	352,364	500,195	24,331	5,649,525
Direct Expenditures	4,406,935	226,799	350,584		4,984,317
Difference	365,702	125,565	149,611	24,331	665,208
Estimated Fund Balance - June 30, 2024	3,619,586	1,046,921	1,033,239	349,471	6,049,166

Balanced budget; no Deficit Reduction Plan is required.

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

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

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

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

	A	B	C	D	E	F	G	
1	<i>*School Districts Only</i>		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2023-2024					
2								
3	03026202026							
4	District Number							
5	St Elmo CUSD 202							
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		3,253,884	921,356	883,628	325,090	5,383,958	
8	RECEIPTS/REVENUES		Acct #					
9	LOCAL SOURCES		1000	1,273,458	321,827	218,570	24,331	1,838,186
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0		0
11	STATE SOURCES		3000	2,604,735	0	209,398	0	2,814,133
12	FEDERAL SOURCES		4000	894,443	30,537	72,226	0	997,206
13	Total Receipts/Revenues			4,772,636	352,364	500,195	24,331	5,649,525
14	DISBURSEMENTS/EXPENDITURES		Funct #					
15	INSTRUCTION		1000	2,617,595				2,617,595
16	SUPPORT SERVICES		2000	1,497,434	226,799	350,584		2,074,817
17	COMMUNITY SERVICES		3000	15,000	0	0		15,000
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	276,906	0	0		276,906
19	DEBT SERVICES		5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES		6000	0	0	0		0
21	Total Disbursements/Expenditures			4,406,935	226,799	350,584		4,984,317
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			365,702	125,565	149,611	24,331	665,208
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)			0	0	0	0	0
25	OTHER USES OF FUNDS (8000)			0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE			3,619,586	1,046,921	1,033,239	349,421	6,049,166

	A	B	H	I	J	K	L
1	<i>*School Districts Only</i>		ESTIMATED BUDGET FY2024-2025				
2							
3	03026202026						
4	District Number						
5	St Elmo CUSD 202						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		3,619,586	1,046,921	1,033,239	349,421	6,049,166
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,619,586	1,046,921	1,033,239	349,421	6,049,166

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2025-2026				
2							
3	03026202026						
4	District Number						
5	St Elmo CUSD 202						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,619,586	1,046,921	1,033,239	349,421	6,049,166
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,619,586	1,046,921	1,033,239	349,421	6,049,166

	A	B	R	S	T	U	V
1	<i>*School Districts Only</i>		ESTIMATED BUDGET FY2026-2027				
2							
3	03026202026						
4	District Number						
5	St Elmo CUSD 202						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		3,619,586	1,046,921	1,033,239	349,421	6,049,166
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,619,586	1,046,921	1,033,239	349,421	6,049,166

	A	B	W	X	Y	Z
1	<i>*School Districts Only</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> (Enter as MM/DD/YY)			
2						
3	03026202026					
4	District Number					
5	St Elmo CUSD 202					
6	District Name		FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,383,958	6,049,166	6,049,166	6,049,166
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	1,838,186	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	2,814,133	0	0	0
12	FEDERAL SOURCES	4000	997,206	0	0	0
13	Total Receipts/Revenues		5,649,525	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	2,617,595	0	0	0
16	SUPPORT SERVICES	2000	2,074,817	0	0	0
17	COMMUNITY SERVICES	3000	15,000	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	276,906	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		4,984,317	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		665,208	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,049,166	6,049,166	6,049,166	6,049,166

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

St Elmo CUSD 202 **03026202026**

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

1. Background and Narrative of Budget Reductions:**2. Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

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

Fiscal Year 2023-2024

through Fiscal Year 2026-2027

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

**Evidence-Based Funding: Fiscal Year 2024 Spending Plan
ST ELMO C U SCHOOL DIST 202**

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.)

We are continuing to employ an additional special education teacher at the elementary school. This will help to provide more individualized instruction for our special education students. We have also continued employment with an interpreter/translator for our EL students. We also have continued employment with an additional counselor to support our students in the district. We will look to provide professional development opportunities for our teachers to continue with improvement of instruction. We have also had and plan to continue with various programs that have been expanded at the high school (High School Agriculture, music/hand, and dual credit classes). We have also dedicated staff toward the RTI program at the elementary school. We will use our attendance data, data from our benchmark assessments throughout the school year, and climate surveys to determine progress.

Top Strategy 1	Top Strategy 2	Top Strategy 3
Maintain or decrease class sizes	Maintain or expand pupil support services	Increase number and/or quality of professional development opportunities

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	401.96	Adequacy Target	\$5,508,794.82
Final Resources	\$3,927,333.05	Percent of Adequacy	71%
Tier Assignment	1	Gross State Contribution	\$2,417,145.22
FY23 Base Funding Minimum	\$2,336,874.63	FY 2023 Tier Funding	\$80,270.59
Low-Income Students	\$354,846.62		
English Learners (ELs)	\$251.22		
Special Education	\$140,671.90		

Evidence-Based Funding Organizational Unit Results (FY 2023)

FY 2024 Tier Funding	Funding Type (Select)
\$31,516.29	Actual

*Note: Tier Funding allocations are published annually at

<https://www.isbe.net/Pages/ebfdistribution.aspx>. Amounts are available in early August. Districts are encouraged to use actual funding amounts if they are available before transmitting the budget to ISBE.

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

EBF Spending Plan

Data Source 1		Data Source 2		Data Source 3																																																															
Student growth and achievement data, disaggregated by student groups		Attendance data (e.g., chronic absenteeism, graduation or dropout rates)		Student grades or other local academic performance data																																																															
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	Yes	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.)																																																																			
4) 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.)																																																																			
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)																																																																			
<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>																																																																			
<table border="1"> <thead> <tr> <th>COST FACTORS</th> <th>Amount in FY 2023 Adjusted Adequacy Target</th> <th>Budgeted FY 2024 Investments with New Tier Funding (Required)</th> <th>Budgeted FY 2024 Expenditures (All Resources) (Optional)</th> <th>Optional District Narratives</th> </tr> </thead> <tbody> <tr> <td>Core Teachers</td> <td>\$1,268,132.21</td> <td>\$6,516.29</td> <td></td> <td rowspan="14">Enter optional context for core investment decisions.</td> </tr> <tr> <td>Specialist Teachers</td> <td>\$306,040.37</td> <td>\$2,500.00</td> <td></td> </tr> <tr> <td>Instructional Facilitator</td> <td>\$127,518.89</td> <td></td> <td></td> </tr> <tr> <td>Core Intervention Teacher</td> <td>\$51,468.70</td> <td></td> <td></td> </tr> <tr> <td>Substitute Teachers</td> <td>\$44,691.83</td> <td></td> <td></td> </tr> <tr> <td>Guidance Counselor</td> <td>\$89,298.59</td> <td>\$20,000.00</td> <td></td> </tr> <tr> <td>Nurse</td> <td>\$28,436.61</td> <td></td> <td></td> </tr> <tr> <td>Supervisory Aide</td> <td>\$46,979.06</td> <td></td> <td></td> </tr> <tr> <td>Librarian</td> <td>\$56,953.85</td> <td></td> <td></td> </tr> <tr> <td>Librarian Aide</td> <td>\$33,702.37</td> <td></td> <td></td> </tr> <tr> <td>Principal</td> <td>\$85,048.78</td> <td></td> <td></td> </tr> <tr> <td>Assistant Principal</td> <td>\$73,354.89</td> <td></td> <td></td> </tr> <tr> <td>School Site Staff</td> <td>\$56,371.89</td> <td></td> <td></td> </tr> <tr> <td>Subtotal</td> <td>\$7,267,998.04</td> <td>\$29,016.29</td> <td></td> </tr> </tbody> </table>						COST FACTORS	Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding (Required)	Budgeted FY 2024 Expenditures (All Resources) (Optional)	Optional District Narratives	Core Teachers	\$1,268,132.21	\$6,516.29		Enter optional context for core investment decisions.	Specialist Teachers	\$306,040.37	\$2,500.00		Instructional Facilitator	\$127,518.89			Core Intervention Teacher	\$51,468.70			Substitute Teachers	\$44,691.83			Guidance Counselor	\$89,298.59	\$20,000.00		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	\$7,267,998.04	\$29,016.29	
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Per Student Investments		Gifted			Enter optional context for per student investment decisions.
	Professional Development	\$35,966.70			
	Instructional Materials	\$50,245.00			
	Assessments	\$108,127.24			
	Computer & Tech Equipment	\$11,656.84			
	Student Activities	\$229,519.16			
	Maintenance & Operations	\$157,539.89			
	Central Office	\$493,204.92			
	Employee Benefits	\$354,930.68			
	Subtotal*	\$1,101,588.18			
	Low-Income Intervention Teacher	\$2,486,434.59			Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$113,889.94			
	Low-Income Extended Day Teacher	\$113,889.94			
	Low-Income Summer School Teacher	\$119,037.51			
	EL Intervention Teacher	\$119,037.51			
	EL Pupil Support Staff	\$643.44		\$2,500.00	
	EL Extended Day Teacher	\$643.44			
	EL Summer School Teacher	\$643.44			
	EL Core Teacher	\$1,286.89			
	Sp Ed Teacher	\$183,382.11			
	Sp Ed Instructional Assistant	\$72,766.48			
	Sp Ed Psychologist	\$28,497.96			
	Subtotal	\$754,362.10		\$2,500.00	
	Other Investments				
	Total**	\$5,508,794.82		\$315,16.29	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.)					
<p>Part III: Support for Special Student Groups</p> <p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p> <p>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</p>					
			Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISEB.
	Low-Income Students		\$359,945.95	Actual	
	English Learners		\$304.79	Actual	
	Special Education		\$142,846.52	Actual	

EBF Spending Plan

<p>2) Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required</p>	<p>Low-Income Intervention Teacher Yes [Optional - Enter \$]</p> <p>Low-Income Pupil Support Staff Yes [Optional - Enter \$]</p> <p>Low-Income Extended Day Teacher [Optional - Enter \$]</p> <p>Low-Income Summer School Teacher [Optional - Enter \$]</p> <p>Other Investments [Optional - Enter \$]</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>3) Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Optional</p>	<p>English Learner Intervention Teacher [Optional - Enter \$]</p> <p>English Learner Pupil Support Staff Yes [Optional - Enter \$]</p> <p>English Learner Extended Day Teacher [Optional - Enter \$]</p> <p>English Learner Summer School Teacher [Optional - Enter \$]</p> <p>Other Investments [Optional - Enter \$]</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>4) Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required</p>	<p>Special Education Teacher Yes [Optional - Enter \$]</p> <p>Special Education Instructional Assistant Yes [Optional - Enter \$]</p> <p>Special Education Psychologist [Optional - Enter \$]</p> <p>Other Investments [Optional - Enter \$]</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>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><i>Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</i></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." Required Yes</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 parental refusals) who speak the same home language other than English in pre-K." Required No</p> <p>3) "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023." N/A</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. BPAC Meeting (MM/DD/YYYY) N/A Name of Chair</p>		

Spending Plan Completion Tracker		
Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2 (Narrative)	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 2, Q1	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, Q2	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, Q3	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q4	Complete	At least one response must be selected.
Part 2, Q4 (Narrative)	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, Q5 (Cell G90)	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 (Narrative)	Complete	Cell G90 must be equal to the value in cell G31.
Part 3, Q1 Low-Income Funds	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 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 H100.
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 H101.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

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.

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: **St Elmo CUSD 202**
 RCDD Number: **03026202026**

Funct. No.	Description	Estimated Actual Expenditures, Fiscal Year 2023			Budgeted Expenditures, Fiscal Year 2024			Total	
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund		(80) Tort Fund
1.	Executive Administration Services				0	101,629		25,377	127,006
2.	Special Area Administration Services				0	0		0	0
3.	Other Support Services - School Administration				0	0		0	0
4.	Direction of Business Support Services				0	0	0	0	0
5.	Internal Services				0	0		0	0
6.	Direction of Central Support Services				0	0		0	0
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.				0				0
8.	Totals	0	0	0	0	101,629	0	25,377	127,006
9.	Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023								Enter Actual Data

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are 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.	ERROR - TYPE BOARD NAMES
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