District Type:			
X School District	ILLINOIS STATE BOAR School Business Se		
Joint Agreement			
	SCHOOL DISTRICT/JOINT AGR		
Accounting Basis:	July 1, 2023 - J	June 30, 2024	
Accrual			
Is this an amended budget?		)	Balanced budget; no Deficit Reduction Plan is required.
Date of Amended Budaet:		2	
Date of America Dauget.	(MM/DD/YY)		
District Name:	Worth SD 127		
District RCDT No:	07016127002		
If your FY2023 AFR states that you n	eed to do a deficit reduction plan a	and your FY2024 budget is ba	lanced, please state the
measures you took to	have your budget become balanc	ed. (Bckgrnd-Assumpt 25-26	)
Budget of	Worth SD 127	, County of	Cook
State of Illinois, for the Fiscal Year beginning	July 1, 2023		Cook, une 30, 2024,
WHEREAS the Board of Education of		Worth SD 127	· · · · · · · · · · · · · · · · · · ·
County of Cook	, State of Illinois, ca	nused to be prepared in tentative	form a budget, and the Secretary
of this Board has made the same conveniently ave	ailable to public inspection for at least t	hirty days prior to final action the	ereon;
AND WHEREAS a public hearing was held	as to such budget on the	12 days of Cambouch	
notice of said hearing was given at least thirty day	vs prior thereto as required by law and	13 day of Septemb	er , 20 23 ,
			e been complied with;
NOW, THEREFORE, Be it resolved by the B	oard of Education of said district as follo	ows:	
Section 1: That the fiscal year of this school		ed and declared to be	
beginning July 1, 2023	and ending June 3	30, 2024 .	
Section 2: That the following budget conta	ining an estimate of amounts available	in each Fund congrataly and	
and the same is hereby adopted as the budget of t	his school district for said fiscal year	in each runa, separately, and exp	benditures from each be
, , , , , , , , , , , , , , , , , , ,	sino senoor district for suid fiscal year.		
<b>T</b> (. ( )	ADOPTION OF BUDGET		
The budget shall be approved and signed b	A	Adopted this 13 de	ay of September , 20 23
by a roll call vote ofYeas, and	Nays, to wit:		
** MEM	BERS VOTING YEA:	** MEMBERS VOTI	NG NAY:
Massin	stillar	-	
Daird	Blank		
Dur			
- Down			
panette	n. Keelen		
Jun th	~		
22			
* Based on the 23 Illinois Admi	nistrative Code-Part 100 and inconformity w	with Continue 17 1 afrillion 1	
** Type in the members who vo	ted "YEA" nor "NAY". Actual school board m	vith Section 17-1 of the School Code.	
			or electronic submission.
(1) A certilled copy of this docum by Section 18-50 of the Prope	nent must be filed with the county clerk with rty Tax Code (35 ILCS 200/18-50).	nin 30 days of adoption as required	
(2) Districts are required to subm	nit the adopted/amended budget electronic	ally to ISBE within 30 days of adoption	a or by October 30
whichever comes first. Budge	ts are submitted through IWAS:	https://apps.isbe.net/	/iwas/asp/login.asp?js=true
Please type the member sign	atures before submitting to ISBE. We do n	ot accept PDF copies.	

SD50-36/JA50-39 2/23

## Budget Summary

<b></b>	А	В	С	D	E	F	G	Н	1	1	к	
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	D	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	L
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	(30) Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2023		9,893,585	1,609,556	23,515	306,809	364,764	0	2,073,646	234,414	1,202,734	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	8,951,353	1,300,559	710,603	155,333	186,203	400,000	162,946	134,114	228,723	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000										
6	ANOTHER DISTRICT		0	0		0	0					
	STATE SOURCES	3000	5,603,842	3,000,000	0	150,000	0	0	0	0	50,000	
	FEDERAL SOURCES	4000	1,561,500	150,000	0	6,513	0		0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		16,116,695	4,450,559	710,603	311,846	186,203	400,000	162,946	134,114	278,723	
10	Receipts/Revenues for "On Behalf" Payments 2	3998	0									
11	Total Receipts/Revenues		16,116,695	4,450,559	710,603	311,846	186,203	400,000	162,946	134,114	278,723	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
	INSTRUCTION	1000	9,235,242				163,108			0		1
	SUPPORT SERVICES	2000	4,828,995	3,060,538		311,000		3,455,000		159,638	500,000	1
15	COMMUNITY SERVICES	3000	7,529	0		0	0			0		1
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,465,940	0	0	0	0	0	-	0	0	
17	DEBT SERVICES	5000	0	0	700,400	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures 9		15,537,706	3,060,538	700,400	311,000	374,896	3,455,000		159,638	500,000	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		15,537,706	3,060,538	700,400	311,000		3,455,000	=	159,638	500,000	
	Excess of Direct Receipts/Revenues Over (Under) Direct											
22	Disbursements/Expenditures		578,989	1,390,021	10,203	846	(188,693)	(3,055,000)	162,946	(25,524)	(221,277)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110		10,500,212					-			
28	Transfer of Working Cash Fund Interest	7120		10,300,212					-			
29	Transfer Among Funds	7130							l l			
30	Transfer of Interest	7140										1
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								]
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											]
35	Principal on Bonds Sold <sup>4</sup>	7210							10,435,000			]
36	Premium on Bonds Sold	7220			341,748				65,212			1
37	Accrued Interest on Bonds Sold	7230										]
38	Sale or Compensation for Fixed Assets 5	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							]
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						10,500,212				
44 45	ISBE Loan Proceeds	7900										-
45 46	Other Sources Not Classified Elsewhere	7990	0	10 500 212	2/11 7/10	0	0	10 500 212	10 500 212	0	0	
40	Total Other Sources of Funds <sup>8</sup>		0	10,500,212	341,748	0	0	10,500,212	10,500,212	0	0	

Budget Summary

	A	В	С	D	E	F	G	Н		J	K	ĺ
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49 1	RANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							10,500,212			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140									1	
54	Transfer from Capital Projects Fund to O&M Fund	8140									-	
54		8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										1
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 61	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
62	Taxes Pledged to Pay Interest on GASB 87 Leases	8510 8520										1
62 63	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases Other Revenues Pledged to Pay Interest on GASB 87 Leases	8520										1
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8530										1
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										1
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		10,500,212								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										1
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds <sup>9</sup>		0	10,500,212	0	0	0	0	10,500,212	0	0	
80	Total Other Sources/Uses of Fund		0	0	341,748	0	0	10,500,212	0	0	0	
81	STIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 10, 2024		10,472,574	2,999,577	375,466	307,655	176,071	7,445,212	2,236,592	208,890	981,457	
82												1
	itudent Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of	Γ										1
83 1	uly 1, 2023		68,649									
<u> </u>	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
00	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	tudent Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		68,649									

Page 3

Budget Summary

Image: non-nering data on 2x84v6.1 and RELTP 12-287 cbs.         ACCL W         ICO         OP         (40)         (50)         (60)         (70)         (80)         (90)         (90)           Image: Description: Enter Whole Numbers Only         Educational         State         Description: Enter Whole Numbers Only         Educational         State	1	K	1	1 1	Н	G	F	F	D	С	В	Α
Beschiption: Exter Whole Numbers Day         Act #         Beducational         Operations & Mininenance         Debt Service         Transportation Numinenal         Comparison & Security         Compari	L	(90)	(80)	(70)		-	(40)		-	-	D	
91         Submit Activity Funds) as of July 1, 223         9, 962, 243         1, 600, 555         366, 800         366, 764         0         0, 2, 073, 646         2, 24, 144         1           02         LICAL SUPPLY FUNDS FUND WILL STRUCT NOT SUBJECT S         1000         8, 951, 353         1, 300, 559         710, 600         185, 203         400,000         1162, 404         1162, 446	n &	Fire Prevention & Safety			Capital Projects	Municipal Retirement/ Social			Operations &		Acct #	Description: Enter Whole Numbers Only
193         1000         8,951,353         1,300,559         710,603         155,333         186,203         400,000         162,946         134,114           94         ANOTHER DISTRICT         000         0	,734	1,202,734	234,414	2,073,646	0	364,764	306,809	23,515	1,609,556	9,962,234		Churdent Asticity Funds) as of July 1, 2022
133       102AL SOURCES       1000       8,951,353       1,300,559       710,603       155,333       186,203       400,000       162,946       134,114         44       AVOTHER DISTICT       000       0 <th></th> <th>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</th>												RECEIPTS/REVENUES (All Sources with Student Activity Funds)
FUNC-THR DUCH RECENTS/REVENUES FROM ONE DISTRICT TO         200         0	.723	228,723	134.114	162.946	400.000	186.203	155.333	710.603	1.300.559	8.951.353	1000	
195       STATE SOURCES       3000       5.003,842       3.000,000       0       15.000       0       0       0       0       0         97       Total Direct Receipt/Revenues*       16.116.695       4.450.559       710.603       311.846       186.203       4400,000       162.346       134.114         08       Receipt/Revenues       0       0       0       0       0       0       0       0       0       0       0         100       Receipt/Revenues       000       9.252.42       200.03       311.846       163.108       4.00.000       162.346       134.114         100       DSBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)       1000       9.252.42       30.000       7.239       30.000       2.01       311.846       31.830       2.01       30.000       2.01       30.000       2.01       30.000       2.01       30.000       2.01       30.000       2.01       30.000       2.01       30.000       2.01       30.000       2.01       30.000       2.01       30.000       2.01       30.000       2.01       30.000       2.01       30.000       2.01       30.000       2.01       30.000       30.000       30.000       30.000       3											2000	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO
196         Exercal SQURCES         4000         1,561,500         16,116,693         4,450,559         710,603         311,846         186,203         400,000         162,946         134,114           197         Total Direct Receipt/Revenues for 'On Behalf' Payments <sup>2</sup> 399         0						-			°	-		
$ \begin{array}{                                    $	000	50,000					,					
Obs         Other Set Structure         One of the state structure         One of the state structure         One of the stru	0		-					-			4000	
99         Total Receipts/Revenues         16,116,695         4,450,559         710,603         311,846         186,203         400,000         162,946         134,114           100         DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)         100         9,235,242		278,723				1	1		1		_	
Image: constraint of the struct of	0	-							-		3998	
101         INSTRUCTION         1000         9,235,242         0         163,108         0         0           102         SUMPORT SERVICES         2000         4,828,995         3,60,538         311,000         211,788         3,455,000         159,658         159,658         159,658         159,658         159,658         0	/23	278,723	134,114	162,946	400,000	186,203	311,846	710,603	4,450,559	16,116,695		
102       SUPPORT SERVICES       200       4,828,995       3,060,538       311,000       211,788       3,455,000       0       0         103       COMMUNITY SERVICES       3000       7,729       0											nds)	
103       COMMUNITY SERVICES       300       7,529       0       0       0       0         104       PAYMENTS TO OTHER DISTRICTS & GOVT UNTS       400       1,465,940       0 <td< th=""><td></td><td></td><td>0</td><td></td><td></td><td>163,108</td><td></td><td></td><td></td><td>9,235,242</td><td>1000</td><td></td></td<>			0			163,108				9,235,242	1000	
104       PAYMENTS TO OTHER DISTRICTS & GOVT UNITS       4000       1,465,940       0       0       0       0       0       0         105       DEBT SERVICES       5000       0 <td>000</td> <td>500,000</td> <td></td>	000	500,000										
105       DEBT SERVICES       500       0       0       700,400       0       0       0       0         106       PROVISION FOR CONTINGENCIES       6000       0 <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td>				_						,		
$ \frac{106}{100} \text{ ProVISION FOR CONTINGENCIES} \text{ 6000} 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0$	0			_		-				, ,		
$ \begin{array}{ c c c c c c c c } \hline tindemandskip to the text in the text in the text in tex in text in text in tex in tex in text in tex$	0			_								
108         Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup> 4180         0	0			_					-		6000	9
109       Total Disbursements/Expenditures       15,537,706       3,060,538       700,400       311,000       374,896       3,455,000       159,638       159,638         110       Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures       578,989       1,390,021       10,203       846       (188,693)       (3,055,000)       162,946       (25,524)       (11111)         0 THER SOURCES/USES OF FUNDS       0       0       10,500,212       341,748       0       0       10,500,212       0       0         113       Total Other Sources of Funds <sup>8</sup> 0       0       10,500,212       0 <th></th> <th>500,000</th> <th></th> <th>_</th> <th>1</th> <th>1</th> <th></th> <th></th> <th>1</th> <th></th> <th></th> <th></th>		500,000		_	1	1			1			
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures         Other Sources/USES OF FUNDS         1.390,021         10,203         846         (188,693)         (3,055,000)         162,946         (25,524)         (10,10,10,10,10,10,10,10,10,10,10,10,10,1	0								-		4180	
110       Disbursements/Expenditures       578,989       1,390,021       10,203       846       (188,693)       (3,055,000)       162,946       (25,524)       (1         111       OTHER SOURCES/USES OF FUNDS <td>000</td> <td>500,000</td> <td>159,638</td> <td></td> <td>3,455,000</td> <td>374,896</td> <td>311,000</td> <td>700,400</td> <td>3,060,538</td> <td>15,537,706</td> <td></td> <td></td>	000	500,000	159,638		3,455,000	374,896	311,000	700,400	3,060,538	15,537,706		
Displayments         Conversion         Conve	277)	(221,277)	(25 524)	162 946	(3 055 000	(188 693)	846	10 203	1 390 021	578 989		
112       OTHER SOURCES OF FUNDS (7000)       Image: Constraint of the sources of Funds %       Imag		(222)2777	(23)32 1)	1 202,510	(5)555,555	(100)000)	0.10	10,200	1,000,021	570,505		
113       Total Other Sources of Funds <sup>8</sup> 0       10,500,212       341,748       0       0       10,500,212       10,500,212       0       10 <t< th=""><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td><td> </td><td></td><td></td><td></td></t<>					1							
Instal Other Sources / Funds	0	0	0	10 500 212	10 500 212	0	0	341 748	10 500 212	0		
116         Total Other Uses of Funds         0         10,500,212         0         0         0         10,500,212         0         0           117         Total Other Sources/Uses of Fund         0         0         341,748         0         0         10,500,212         0         0         10           118         June 30, 2024         10,541,223         2,999,577         375,466         307,655         176,071         7,445,212         2,236,592         208,890         10           119         SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)			<u>_</u>	10,000,212	10,000,212			0.12,7.10	10,000,212			Total Other Sources of Funds
International control of the sources/Uses of Fund       0       0       341,748       0       0       10,500,212       0       0       0         117       Total Other Sources/Uses of Fund       0       0       341,748       0       0       10,500,212       0       0       0         118       June 30, 2024       10,541,223       2,999,577       375,466       307,655       176,071       7,445,212       2,236,592       208,890       0         119       119       119       110       5UMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)       5UMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)       5UMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)       5UMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)       5UMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)       5UMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)       5UMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)       5UMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)       5UMMARY OF EXPENDING FUND FUND FUND FUND FUND FUND FUND FUND	0	0	0	10 500 212	0	0	0	0	10 500 212	0		
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024       10,541,223       2,999,577       375,466       307,655       176,071       7,445,212       2,236,592       208,890         119       110       110       111 </th <td>0</td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td>	0			1					1			
118         June 30, 2024         10,541,223         2,999,577         375,466         307,655         176,071         7,445,212         2,236,592         208,890           119		0	0	0	10,500,212	0	0	341,748	0	0	of	ESTIMATED ENDING FLIND BALANCE (All Sources with Student Activity Funds) as o
120 SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)	457	981,457	208,890	2,236,592	7,445,212	176,071	307,655	375,466	2,999,577	10,541,223		8 June 30, 2024
					)	nds (by Major Object)	Student Activity Eur	NDITURES Without				
121 (10) (20) (30) (40) (50) (60) (70) (80) (90		(90)	(80)	(70)	(60)	(50)	(40)	(30)	(20)	(10)		
	n & Total By Object	Fire Prevention &									Acct	
	, ,	Safety							· ·		1 1	
122 Security Security												2
123 Object Name												3 Object Name
124 Salaries 100 9,348,830 665,108 0 0 0 0	0 10,013,93	0	0		0		0		665,108	9,348,830	100	
125         Employee Benefits         200         2,368,875         135,805         0         374,896         0         0         0	0 2,879,57				0	374,896	0		135,805	2,368,875	200	
126         Purchased Services         300         1,128,759         314,700         400         311,000         700,000         159,638	0 2,614,49		,	-		-		400				6 Purchased Services
127         Supplies & Materials         400         1,260,859         278,000         0         0         0         0	0 1,538,85			-		-					_	7 Supplies & Materials
128         Capital Outlay         500         139,150         1,603,000         0         2,755,000         0           120         Observe Observe         500         1.261,552         500         700,000         0		500,000						700.000			_	
129         Other Objects         600         1,261,563         500         700,000         0         0         0         0         0           130         Non-Capitalized Equipment         700         15,000         58,000         0	0 1,962,06							/00,000				
130         Non-capitalized Equipment         700         15,000         58,000         0	20,09	U			0	_						
131         Termination benefities         00         14,070         5,423         0		500,000			3.455.000			700.400			500	

## Summary of Cash Transactions

	A	В	С	D	E	F	G	Н	I	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Descriptions, Easter Mitche Namehors, Orch.	•	Educational	Operations &	Daht Camilar	<b>-</b>	Municipal		Washing Cash	<b>T</b>	Fire Prevention &
2	Description: Enter Whole Numbers Only	Acct #	Educational	Maintenance	Debt Service	Transportation	Retirement/ Social Security	Capital Projects	Working Cash	Tort	Safety
	BEGINNING CASH BALANCE ON HAND (without Student Activity						Security				
3	Funds)7 as of July 1, 2023		9,893,585	1,609,556	23,515	306,809	364,764	0	2,073,646	234,414	1,202,734
4	Total Direct Receipts & Other Sources		16,116,695	14,950,771	1,052,351	311,846	186,203	10,900,212	10,663,158	134,114	278,723
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		16,116,695	14,950,771	1,052,351	311,846	186,203	10,900,212	10,663,158	134,114	278,723
12	Total Amount Available		26,010,280	16,560,327	1,075,866	618,655		10,900,212	12,736,804	368,528	1,481,457
13	Total Direct Disbursements & Other Uses		15,537,706	13,560,750	700,400	311,000	374,896	3,455,000	10,500,212	159,638	500,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	1	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		15,537,706	13,560,750	700,400	311,000	374,896	3,455,000	10,500,212	159,638	500,000
	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as o	f June									
21	30, 2024		10,472,574	2,999,577	375,466	307,655	176,071	7,445,212	2,236,592	208,890	981,457
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		68,649								
	Total Direct Receipts & Other Sources										
24	·		0								
25	Total Amount Available		68,649								
26	Total Direct Disbursements & Other Uses		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		68,649								
28			00,049								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		9,962,234	1,609,556	23,515	306,809	364,764	0	2,073,646	234,414	1,202,734
30	Total Direct Receipts & Other Sources <sup>8</sup>		16,116,695	14,950,771	1,052,351	311,846	186,203	10,900,212	10,663,158	134,114	278,723
31	Total Other Receipts		0	0	0	0		0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		16,116,695	14,950,771	1,052,351	311,846		10,900,212	10,663,158	134,114	278,723
33	Total Amount Available		26,078,929	16,560,327	1,075,866	618,655	1	10,900,212	12,736,804	368,528	1,481,457
34	Total Direct Disbursements & Other Uses 9		15,537,706	13,560,750	700,400	311,000	374,896	3,455,000	10,500,212	159,638	500,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		15,537,706	13,560,750	700,400	311,000		3,455,000	10,500,212	159,638	500,000
	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7	as of	00.,.00	,000,00	700,.00	011,000		27.00,000		100,000	
37	June 30, 2024		10,541,223	2,999,577	375,466	307,655	176,071	7,445,212	2,236,592	208,890	981,457
<u> </u>			.,,-10	,,.,.,	,			,,===	,,		,

Page 5

								r			1
	Α	В	С	D	E	F	G	Н	1	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (1110-1120)		7,679,661	1,129,559	709,603	145,333	48,461		112,946	130,114	208,723
6	Leasing Purposes Levy <sup>12</sup>	1130		, ,	,				, , , , , , , , , , , , , , , , , , ,	,	, í
7	Special Education Purposes Levy	1140	834,892								
8	FICA and Medicare Only Levies	1150					125,742				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		8,514,553	1,129,559	709,603	145,333	174,203	0	112,946	130,114	208,723
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220					1				
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	175,000				2,000				1
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290					_,				
18	Total Payments in Lieu of Taxes		175,000	0	0	0	2,000	0	0	0	0
	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1311									
22	Regular Tuition from Other Sources (In State)	1312									
23	Regular Tuition from Other Sources (Out of State)	1313									
24	Summer School Tuition from Pupils or Parents (In State)	1321	2,100								
25	Summer School Tuition from Other Districts (In State)	1321	2,100								
26	Summer School Tuition from Other Sources (In State)	1322									
27	Summer School Tuition from Other Sources (Nit State)	1323									
28	CTE Tuition from Pupils or Parents (In State)	1324									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1332									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		2,100								
	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47		1421									
48		1422									
	Summer School Transportation Fees from Other Sources (In State)	1423									
50		1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54 55	CTE Transportation Fees from Other Sources (Out of State)	1434									
55 56	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
50	Special Education Transportation Fees from Other Districts (In State) Special Education Transportation Fees from Other Sources (In State)	1442									
58		1443									
50	Special Education mansportation rees nom other sources (out or state)	1444									

Page 6

	А	В	С	D	Е	F	G	Н		J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	<b>Operations &amp;</b>	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			<b>Retirement/ Social</b>		-		Safety
2							Security				
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0	_				
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	200,000	5,000	1,000	10,000	10,000	400,000	50,000	4,000	20,000
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		200,000	5,000	1,000	10,000	10,000	400,000	50,000	4,000	20,000
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	41,000								
80	Book Store Sales	1730	5,000								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	,								
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		46,000	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		46,000								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		165,000							
98	Contributions and Donations from Private Sources	1920	0	,							
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	2,000	0							
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	11,700	1,000							
110	Total Other Revenue from Local Sources		13,700	166,000	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	8,951,353	1,300,559	710,603	155,333	186,203	400,000	162,946	134,114	228,723
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		8,951,353								

	٨		0		F	F				1	
1	A	В	C (10)	D (20)	E (30)	(40)	G (50)	H (60)	(70)	(80)	K (90)
		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	Municipal	(60) Capital Projects	(70) Working Cash	Tort	(90) Fire Prevention &
	Description: Enter Whole Numbers Only	Acct #	Educational	Maintenance	Debt Service	Transportation	Retirement/ Social		working Cash	Tort	
2	Description. Enter whole Numbers Only	#		waintenance			Security				Safety
_	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE					1	Security	1	1	1	
	DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)								<u> </u>	<u>I</u>	
	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	5,339,936	3,000,000							
121	Reorganization Incentives (Accounts 3005-3021)	3001	3,333,330	3,000,000							
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid	3333	5,339,936	3,000,000	0	0	0	0		0	0
	RESTRICTED GRANTS-IN-AID (3100-3900)		.,,	.,,,,							
	SPECIAL EDUCATION										
120	Special Education - Private Facility Tuition	3100	65,000				-				
127	Special Education - Private Facility Fution Special Education - Funding for Children Requiring Sp Ed Services	3100	05,000								
120	Special Education - Personnel	3103									
130	Special Education - Personner Special Education - Orphanage - Individual	3110	50,000				_				
131	Special Education - Orphanage - Summer Individual	3130	50,000				-				
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199					_				
134	Total Special Education	5155	115,000	0		0					
_	CAREER AND TECHNICAL EDUCATION (CTE)		110,000				=				
			1.050								
136	CTE - Technical Education - Tech Prep	3200	1,056								
137 138	CTE - Secondary Program Improvement (CTEI)	3220									
139	CTE - WECEP	3225									
140	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270 3299									
143	CTE - Other (Describe & Itemize) Total Career and Technical Education	3299	1,056	0			0				
			1,050	0			0				
	BILINGUAL EDUCATION	0005									
145	Bilingual Education - Downstate - TPI and TBE	3305									
146 147	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
	Total Bilingual Education	2250	-								
148 149	State Free Lunch & Breakfast	3360	2,000								
149	School Breakfast Initiative Driver Education	3365									
150		3370									
151	Adult Education (from ICCB) Adult Education - Other (Describe & Itemize)	3410 3499									
		5499									
	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500									
155	Transportation - Special Education	3510				150,000					
156	Transportation - Other (Describe & Itemize)	3599				450.000					
157	Total Transportation		0	0		150,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160 161	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	145,000				1				
	Chicago General Education Block Grant	3766					1				
163	Chicago Educational Services Block Grant	3767					1				
164 165	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780	0								
100	State Charter Schools	3815									

	Α	В	С	D	E	F	G	Н		J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	<b>Operations &amp;</b>	Debt Service	Transportation	Municipal	<b>Capital Projects</b>	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			<b>Retirement/ Social</b>		-		Safety
2							Security				_
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920		0							
169	School Infrastructure - Maintenance Projects	3925									50,000
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	850	0							
171	Total Restricted Grants-In-Aid		263,906	0	0	150,000	0	0	0	0	50,000
172	Total Receipts/Revenues from State Sources	3000	5,603,842	3,000,000	0	150,000	0	0	0	0	50,000
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT	(4001-									
174	4009)	• • •									
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009		i							
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
178	(4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090		150,000							
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	150,000		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
	GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	325,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	165,000								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		490,000				0				
201	TITLE I										
202	Title I - Low Income	4300	498,550								
203	Title I - Low Income - Neglected, Private	4305	18,000								
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		516,550	0		0	0				
207	TITLE IV										
207	Title IV - Student Support & Academic Enrichment Grant	4400	29,355								
	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug		25,555			<u> </u>					
209	Free Schools	4415									
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499									
212	Total Title IV		29,355	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	11,313								
215	Federal Special Education - Preschool Discretionary	4605	, -								
216		4620	288,616								
217	Federal Special Education - IDEA Room & Board	4625									
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									

Page 9

	A	В	С	D	E	F	G	Н	I	.I	К
1		D	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#	Luucational	Maintenance	Debt Service	mansportation	Retirement/ Social	capital riojects	working cash	TOIL	Safety
2		"		Wantenance			Security				Salety
220	Total Federal Special Education		299,929	0		0	0				
221	CTE - PERKINS										
222	CTE - Perkins-Title IIIE Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799									
224	Total CTE - Perkins		0	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851	i	İ							
228	ARRA - Title I - Neglected, Private	4852	i								
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquistion	4909	24,704								
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	60,938								
263	Title II - Part A – Supporting Effective Instruction – State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	25,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	100,000								
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	15,024	0		6,513					
	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the										
270	State		1,561,500	0	0	6,513	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,561,500	150,000	0	6,513	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds		16,116,695	4,450,559	710,603	311,846	186,203	400,000	162,946	134,114	278,723
212	1799) TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds		10,110,095	4,430,339	/ 10,003	511,640	100,203	400,000	102,940	134,114	210,723
273	1799)		16,116,695								

	·										
1	A	В	C (100)	D (200)	E (200)	F (400)	G (500)	H (600)	(700)	J (200)	K (000)
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
2					Services	Materials			Equipment	Benefits	
4	10 - EDUCATIONAL FUND (ED) INSTRUCTION (ED)	1000									
5	Regular Programs	1100	4,744,592	1,017,437	109,650	627,390	119,150	150	10,000	14,670	6,643,039
6	Tuition Payment to Charter Schools	1100	4,744,552	1,017,437	24,200	021,350	115,150	150	10,000	14,070	24,200
7	Pre-K Programs	1125			21,200						0
8	Special Education Programs (Functions 1200 - 1220)	1200	1,398,014	431,753	77,000	40,000		500			1,947,267
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500						5,614			5,614
15	Summer School Programs	1600	3,000	30		1,000					4,030
16 17	Gifted Programs	1650									0
18	Driver's Education Programs	1700	455,510	115,582	10,000	30,000					611,092
19	Bilingual Programs Truant Alternative & Optional Programs	1900	455,510	113,382	10,000	30,000					011,092
20	Pre-K Programs - Private Tuition	1900									0
21	Regular K-12 Programs Private Tuition	1910								-	0
22	Special Education Programs K-12 Private Tuition	1912								-	0
23	Special Education Programs Pre-K Tuition	1913									0
24 25	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921								-	0
32 33	Truants Alternative/Opt Ed Programs Private Tuition	1922								-	0
34	Student Activity Fund Expenditures	1999	6 601 116	1 564 902	220.950	608 200	110.150	6 264	10.000	14.670	-
35	Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	1000	6,601,116	1,564,802 1,564,802	220,850	698,390	119,150 119,150	6,264	10,000	14,670	9,235,242 9,235,242
36	Total Instruction14 (With Student Activity Funds 1999)	1000	0,001,110	1,504,602	220,850	698,390	119,150	0,204	10,000	14,670	9,255,242
30	SUPPORT SERVICES (ED)	2000									
38	Support Services - Pupil Attendance & Social Work Services	2100	204,386	48,172	20,000	200					272,758
39	Guidance Services	2110	204,380	40,172	20,000	0					0
40	Health Services	2130	212,141	81,429	300	4,000	20,000		0		317,870
41	Psychological Services	2140			17,000	.,			-		17,000
42	Speech Pathology & Audiology Services	2150	234,349	31,674		700					266,723
43	Other Support Services - Pupils (Describe & Itemize)	2190	- ,• ••	. ,							0
44	Total Support Services - Pupil	2100	650,876	161,275	37,300	4,900	20,000	0	0	0	874,351
45	Support Services - Instructional Staff	2200	,0,0	,_,_,	21,500	.,500					,501
46	Improvement of Instruction Services	2210	169,098	79,318	479,618	12,500		500			741,034
47	Educational Media Services	2220	114,355	7,643	3,000	9,980		200			134,978
48	Assessment & Testing	2230	,		0	16,910					16,910
49	Total Support Services - Instructional Staff	2200	283,453	86,961	482,618	39,390	0	500	0	0	892,922
50	Support Services - General Administration	2300									
51		2310	9,050	778	148,000	13,000		5,000			175,828
52		2320	204,298	60,685	3,000	1,000		2,000			270,983
53	Special Area Administration Services	2330	187,294	69,053							256,347
54	Tort Immunity Services	2361, 2365									0
55		2300	400,642	130,516	151,000	14,000	0	7,000	0	0	703,158
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	702,128	246,968	5,100	10,000		3,000			967,196
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59		2400	702,128	246,968	5,100	10,000	0	3,000	0	0	967,196
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	154,515	52,708	5,000	250		150			212,623
62	Fiscal Services	2520	258,386	78,258	4,500	5,000	0	500	5,000		351,644

D         Dubble field (Mark Mark Mark Mark Mark Mark Mark Mark		Α	В	С	D	E	F	G	Н	1	.I	к
Decorpore image of maximum functional statesSpace image of maximum functional statesSpace image of maximum functional statesNon-space image of maximum functional s	1		5	-	-	_	(400)			(700)	(800)	(900)
2     Image     Marge     Marge     Marge     Lange of the state of the	-	Description: Enter Whole Numbers Only										
Ge     fight hungetines leaving     370     134,06     134,06     132,00     140,00 <t< td=""><td></td><td></td><td>Funct #</td><td>Salaries</td><td>Employee Benefits</td><td></td><td></td><td>Capital Outlay</td><td>Other Objects</td><td>· ·</td><td>Benefits</td><td>Total</td></t<>			Funct #	Salaries	Employee Benefits			Capital Outlay	Other Objects	· ·	Benefits	Total
Diff         Construction         April	63	Operation & Maintenance of Plant Services	2540									0
100         100 <td></td> <td>Pupil Transportation Services</td> <td>2550</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>		Pupil Transportation Services	2550									0
01     1 real segar tennes. Instance     100     11,20     13,30     13,30     13,30     14,30		Food Services	2560	134,506	240		482,000	0				616,746
18       10000       100000       100000       100000       100000       100000       100000       1		Internal Services	2570									0
50       Introduce discription having h		Total Support Services - Business	2500	547,407	131,206	9,500	487,250	0	650	5,000	0	1,181,013
No.         Resurt Description Solution Longen 1         200         Image of the second 1         Image of the sec		••										
17         1												0
72         90000         90000         90000         90000         90000         90000         90000         90000         90000         90000         90000         90000         900000         900000         900000         900000         900000         900000         900000         900000         9000000000000000000000000000000000000												0
73       Dita Prinzensing Survess       300       142,208       47,147       0												0
14     Total support sonces Source (Source / Source / S				162 209	47 147							209,355
15         Other Support Services         1,000         1,000         1,000         1,000         0,000         4,422           77         Tool Support Services         3000         1,000         0         0,000         5,529         0.000         1,000         0         0,000         4,422           77         Tool Support Services         0.000         1,000         0         0,000         5,529         0.000         1,000         0         0,000         4,422           78         Tool Support Services         0.000         1,000         0         0,000         5,529         0.000         1,000         0 </td <td></td> <td></td> <td></td> <td></td> <td>, ,</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>209,355</td>					, ,	0	0	0	0	0	0	209,355
76       Tatal signed services       9000       2,746,714       900,70       65,820       90,000       1,1,500       5,000       0       44,000         76       Continuity Stricts (GD)       600       1.000       900       500       500       0       0       0         78       Match 10 continuity Stricts (GD)       600       1.000       900       500       500       0				102,200								1,000
17         Convention         300         0.00         0         5.27         0         0         0         0           8         MAXEST 50 Other 0148 Got Units (05 State)         400				2,746,714	804.073	685,518		20.000	11.150	5.000	0	4,828,995
10         NAMENYS to Orthol (1)         400         10<									,	-,	-	7,529
10         Payments to Ohine (basita)         4400         77.00 <th77.00< th=""> <th77.00< th=""> <th77.00< t<="" th=""><th></th><th></th><th></th><th>_,</th><th>- 1</th><th></th><th>-,</th><th></th><th></th><th>11</th><th>I</th><th>.,</th></th77.00<></th77.00<></th77.00<>				_,	- 1		-,			11	I	.,
10         Programmets for Regular Arrange Arr												
11         Payments for Special Liabaction Program         410         1,244,149         1,244,149         1,244,149           28         Payments for C1F Argum         640		• • •				72,000			0			72,000
12         Payments for Adu/Contanting Education Ferguman         130         Image: Contanting Education Ferguman         140           28         Payments for CT Thr agam         1410         Image: Contanting Education Ferguman         1410           28         Payments for CT Thr agam         1410         Image: Contanting Education Ferguman         1410           28         Payments for CT Thr agam         1410         Image: Contanting Education Ferguman         1410           20         Payments for Medit Perguman         1400         Image: Contanting Education Ferguman         1410           20         Payments for Medit Perguman         1410         Image: Contanting Education Ferguman         1410           20         Payments for Medit Perguman         1410         Image: Contanting Education Ferguman         1410           20         Payments for Medit Perguman         1410         Image: Contanting Education Ferguman         1410           20         Payments for Medit Perguman         1410         Image: Contanting Education Ferguman         1410           20         Payments for Medit Perguman         1410         Image: Contanting Education Ferguman         1410           20         Payments for Medit Perguman         1410         Image: Contanting Education Ferguman         1410           20											-	1,311,940
14         Payments for Communy, Calings Programs.         4170           56         Other Payments to Index Good Links. Programs. Fluction         4130           76         Payments for State Good Links. Programs. Fluction         4210           88         Payments for State Good Links. Programs. Fluction         4220           89         Payments for State Good Links. Programs. Fluction         4220           80         Payments for State Good Links. Programs. Fluction         4220           80         Payments for State Good Links. Programs. Fluction         4200           80         Payments for Good Magnams. Fluction         4200           81         Payments for Good Magnams. Fluction         4200           82         Payments for Good Magnams. Fluction         4200           83         Payments for Good Magnams. Fluction         4200           84         Payments for Good Magnams. Fluction         4200           85         Payments for Good Magnams. Fluction         4200           86         Payments for Good Magnams. Fluction         4200           87         Payments for Good Magnams. Fluction         4200           88         Payments for Good Magnams. Fluction         4200           89         Payments for Good Magnams. Fluction         4200			4130		-							0
15         0 ther Payments to Divisite Cart Unita - regram: (become & Renny)         410           67         Payments to Divisite Cart Unita - regram: (become & Renny)         410           87         Payments to Divisite Cart Unita - regram: (become & Renny)         420           87         Payments to Constant Cart Divisite Cart Unita - regram: - Tution         420           88         Payments to Constant Cart Divisite Cart Divisit Divisite Cart Divisit Divisite Cart Divisite Cart Divi		Payments for CTE Programs	4140									0
100         That Agaments to tother bits 6 sort ubits (hister)         4400           07         Permetes for fragular Aggams. Tution         4201           08         Permetes for fragular Aggams. Tution         4201           08         Permetes for fragular Aggams. Tution         4201           09         Permetes for CTP Aggams. Tution         4202           00         Permetes for State Order Date. State for CTP Aggam. Tution         4202           00         Permetes for Mark Contanuel (2 Pagams. Tution         4203           00         Deter State Aggamentes for State Order Date. Tution (In State)         4200           00         Deter State Aggamentes for State Order Date. Tution (In State)         4200           00         Deter State Order Date. Tution (In State)         4300         Intermeter           00         Deter State Order Date. Tution (In State)         4300         Intermeter         Intermeter           00         Deter State Order Date. Tution (In State)         4300         Intermeter         Intermeter           00         Deter State Order Date. Tution (In State) <td></td> <td>Payments for Community College Programs</td> <td>4170</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>		Payments for Community College Programs	4170									0
107         Payments for Regular Pargums - Tution         4210           108         Payments for Special Exaction Programs - Tution         4220           109         Payments for Contrologues - Tution         4220           100         Payments for Contrologues - Tution         4220           101         Payments for Contrologues - Tution         4200           102         Payments for Contrologues - Tution         4200           101         Payments for Contrologues - Tution         4200           102         Payments for Contrologues - Tution         4200           103         Otter Payments to Mail (Institut)         4200           104         Total Payments to Mail (Institut)         4200           105         Payments to Contrologues - Tution         4210           106         Payments to Contrologues - Tution         4210           107         Payments to Contrologues - Tution         4210           108         Payments to Contrologues - Tution         4200           109         Payments to Contrologues - Tution         4200           100         Dotter Special Exactoris - Tution         4200           101         Dotter Special Exactoris - Tution         4200           101         Payments to Contrologues - Tution         4200 </td <td></td> <td>, , ,</td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>82,000</td>		, , ,				,						82,000
188       Payments for Sacural Education Programs - Tunion       4220         190       Payments for Cannual Collage Programs - Tunion       4240         190       Payments for Commun Collage Programs - Tunion       4240         191       Payments for Commun Collage Programs - Tunion       4240         192       Payments to In State Collins - Tunion (Descrite & Temiles)       4260         194       Total Payments to In State Collins - Tunion (Descrite & Temiles)       4260         196       Payments to In State Collins - Tunion (Descrite & Temiles)       4260         197       Payments to In State Collins - Tunion (Descrite & Temiles)       4260         198       Payments to In State Collins - Tunion (Descrite & Temiles)       4260         198       Payments to In State Collins - Tunion (Descrite & Temiles)       4360         199       Payments to In State Collins - Tunion (Descrite & Temiles)       4360         1000       Payments to In State Collins - Tunion (Descrite & Temiles)       4360         10101       Payments to In State Collins - Tunion (Descrite & Temiles)       4360         10102       Total Payments to In State Collins - Tunion (Descrite & Temiles)       4360         10103       Payments to In State Collins - Tunion (Descrite & Temiles)       4360         10104       Total Payments to In State Collins - Tunion						221,791			1,244,149			1,465,940
189       Payments for Adu/Locatining Education Programs. Tution       420         90       Payments for CTC Programs. Tution       420         91       Payments for Charman. Tution       420         92       Payments for Charman. Tution       420         93       Other Payments for Charman. Tution       420         93       Other Payments for Charman. Tution       420         94       Total Payments for Machard for Social Education In State Quant       420         95       Payments for Regular Programs. Tution for Social Education In State Quant       420         96       Payments for Regular Payments for Machard for Social Education In State Quant       420         97       Payments for Machard for Social Education Payments for Machard for Social Education Payments for Machard for Social Education In State Quant       420         97       Payments for Machard for Social Education Payments for Charmans. Transfers       430         98       Payments for Charmans. Transfers       430         90       Payments for Charmans. Transfers       430         90       Payments for Charmans. Transfers       430         90       Payments for Charmans. Transfers       430         1010       Other Payments for Social Education Social Instance (Boscial Education Social Instance (Boscial Education Social Instance (Boscial Education Social I											-	0
100       Fayments for Cite Trengtams - Tution       4240         101       Payments for Commun Code Programs - Tution       4280         102       Payments for State Commun Code Units - Tution (Instate)       4280         103       Other Payments for State Code Units - Tution (Instate)       4280         104       Payments for State Code Units - Tution (Instate)       4280         105       Payments for State Code Units - Tution (Instate)       4280         106       Payments for State Code Units - Tution (Instate)       4280         106       Payments for State Code Units - Tution (Instate)       4280         106       Payments for State Code Units - Tution (Instate)       4300         107       Payments for State Code Units - Tution (Instate)       4300         108       Payments for State Code Units - Tution (Instate)       4300         107       Payments for State Code Units - Tution (Instate)       4300         108       Payments for State Code Units - Tution (Instate)       4300         107       Total Payments to Instate Code Units - Tution (Instate)       4300         108       Payments for State Code Units - Tution (Instate)       4300         109       Payments to Instate Code Units - Tution (Instate)       4300         108       Dette Strice (Instate)       430		, , , ,									-	0
191       Fayments for Charge Programs - Tutation       4270         193       Other Payments for Charge Programs - Tutation (Describe & Remain)       4280         193       Other Payments to Charge Programs - Tutation (Describe & Remain)       4280         195       Payments to Charge Programs - Tunaties       4200         195       Payments to Charge Programs - Tunaties       4200         197       Payments to Charge Programs - Tunaties       4200         197       Payments to Charge Programs - Tunaties       4200         199       Payments to Charge Programs - Tunaties       4300         199       Payments to Charge Programs - Tunaties       4300         101       Other Payments to Charge Programs - Tunaties       4300         101       Other Payments to Charge Programs - Tunaties       4300         101       Other Payments to Charge Programs - Tunaties       4300         101       Other Payments to Other Data Scot Units - Tunaties (Describe & Remarker)       4300         101       Other Payments to Other Data Scot Units - Tunaties (Describe & Remarker)       4300         102       Total Payments to Other Data Scot Units - Tunaties (Describe & Remarker)       4300         105       Debt Service - Interest on Short-Term Debt       5100         106       canatignation Manage (Paym											-	0
120         F-syments for Other Program Tunion         420           34         Other Program Tunion (Describe & Remie)         420           34         Total Proments to Other Stor Other Star (Sort Units Tunion (Describe & Remie)         420           36         Programments to In-Star (Sort Units Tunion (Describe & Remie)         420           36         Programments to In-Star (Sort Units Tunion (Describe & Remie)         420           37         Programments to In-Star (Sort Units Tunion (Star)         420           38         Programments to In-Star (Sort Units Tunion (Star)         420           37         Programments to In-Star (Sort Units Tunion (Star)         420           38         Programments to In-Star (Sort Units Tunion (Star)         420           39         Programments to In-Star (Sort Units Tunion (Star)         420           30         Programments to In-Star (Sort Units Tunion (Star)         420           30         Programments to In-Star (Sort Units Tunion (Star)         420           30         Programments to In-Star (Sort Units Tunion (Star)         420           30         Programments to In-Star (Sort Units Tunion (Star)         420           30         Programments to In-Star (Sort Units Tunion (Star)         420           30         Programments to In-Star (											-	0
133       Other Payments to In-State Gord Units - Tution (In State)       4200         44       Total Payments for State State (Manage)       4300         106       Payments for Special Education Programs - Transfers       4310         107       Payments for Special Education Programs - Transfers       4310         108       Payments for Adu// Continuing Ed Programs - Transfers       4310         109       Payments for Adu// Continuing Ed Programs - Transfers       4310         100       Payments for Continuing College Program - Transfers       4310         101       Payments for Continuing College Program - Transfers       4300         101       Payments to On State Ox Units - Transfers       4300         101       Payments to Ox Units Cont Units - Transfers       4300         101       Payments to Ox Units Cont Units - Transfers       4300         102       Total Payments to Ox Units Cont Units - Transfers       4300         102       Total Payments to Ox Units Cont Units - Continuits - Contits - Contits - Contits - Continuits - Contits - Contits - Continui											-	0
94       Total Payments to Other Dat & Gov Units - Trainfors       4200         95       Payments for Geguint Payments of Seguint Payments for Seguint Payments for Add//Containing 16 Payments and Seguint Payments for Add//Containing 16 Payments for Containing 16 Payments for Containing 16 Payments for Add//Containing 16 Payment											-	0
95       Payments for Adult/Continuing La Programs - Transfers       4320         96       Payments for Special Education Programs - Transfers       4320         97       Payments for Adult/Continuing La Programs - Transfers       4320         98       Payments for Adult/Continuing La Programs - Transfers       4320         99       Payments for Adult/Continuing La Programs - Transfers       4320         90       Payments for Adult/Continuing La Programs - Transfers       4320         90       Payments for Contunuity Collage Programs - Transfers       4320         1000       Payments for Adult/Contage Programs - Transfers       4380         1001       Payments for Adult/Contage Programs - Transfers       4380         1002       Transfers (Describe & Itemiter)       4380         1003       Payments tor Adult/Contage Programs - Transfers       4400         1004       Payments tor Adult/Contage Programs - Transfers       4400         10105       Payments tor Adult/Contage Programs - Transfers       4400         102       Transfers (Describe & Itemiter)       4380         103       Payments tor On Short-Term Debt       5100         106       Transfers (Describe & Itemiter)       5120         107       Transficipation Warransf       5120         108 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>-</td> <td>0</td>									0		-	0
96       Payments for Special Education Programs - Transfers       4320         97       Payments for CTE Programs - Transfers       4330         98       Payments for CTE Programs - Transfers       4340         99       Payments for CTE Programs - Transfers       4370         98       Payments for CTE Programs - Transfers       4370         99       Payments for CTE Programs - Transfers       4370         90       Payments for CTE Programs - Transfers       4380         910       Payments for CTE Programs - Transfers       4380         92       Payments for CTE Programs - Transfers       4380         93       Payments for CTE Programs - Transfers       4380         94       Total Payments to Cher Program - Transfers       4380         93       Payments for CTE Programs - Transfers       4380         94       Total Payments to Cher Program - Transfers       4380         95       Payments for CTE Program - Transfers       4380         96       O       0       0         97       Fayments for Cher Program - Transfers       4380         98       Payments for Cher Program - Transfers       4380         99       Payments for Cher Program - Transfers       1,240,149         90       Debt Servi											=	0
98       Payments for C1P Programs. Transfers       4340         99       Payments for C0mmunity College Program. Transfers       4370         100       Payments for C0mmunity College Program. Transfers       4380         101       Other Payments to In State Govt Units. Transfers (Describe & Itemize)       4380         101       Other Payments to Inits Transfers (Describe & Itemize)       4380         102       Total Payments to Other Dit & Govt Units. Transfers (Describe & Itemize)       4380         103       Payments to Other Dit & Govt Units. Transfers (Describe & Itemize)       4300         103       Debt State Govt Units. Transfers (Describe & Itemize)       4400         104       Total Payments to Other Dit & Govt Units. Transfers (Describe & Itemize)       5100         105       Debt State (Cb)       5000         106       Trans Anticipation Notes       5120         107       Tax Anticipation Notes       5130         108       Corperate Personal Property Rep Tax Anticipation Certificates       5140         109       Total Debt Service - Interest on Short-Term Debt       5100         101       Other Interest on Short-Term Debt       5100         101       Total Debt Service - Interest on Short-Term Debt       5100         108       Debt Service - Interest on Short-Term Debt<											-	0
99       Payments for Charmanaty College Programs - Transfers       4370         100       Payments for Other Programs - Transfers       4380         101       Other Payments to Char Dista Covu Units - Transfers (Describe & Itemize)       4380         102       Total Payments to Other Dist & Govu Units - Transfers (Describe & Itemize)       4380         102       Total Payments to Other Dist & Govu Units (Dotter) State)       4300         103       Payments to Other Dist & Govu Units (Dotter) State)       4400         104       Total Payments to Other Dist & Govu Units (Dotter) State)       4000         105       DEBT SERVICE (ED)       5000         106       Corporate Personal Property Rep1 Tax Anticipation Netres       5130         105       Corporate Personal Property Rep1 Tax Anticipation Netres       5130         106       Corporate Personal Property Rep1 Tax Anticipation Netres       5130         110       State Ad Anticipation Certificates       5140         1112       Total Debt Service - Interest on Short-Term Debt       5200         1113       Debt Service Interest on Short-Term Debt       5200         116       Total Debt Service Interest on Short-Term Debt       5200         117       Total Debt Service Interest on Short-Term Debt       5200         118       Debtarries	97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
100         Payments for Other Programs - Transfers         4380           101         Other Payments to Other Dist & Govt Units - Transfers (In State)         4380           102         Total Payments to Other Dist & Govt Units - Transfers (In State)         4380           103         Other Dist & Govt Units - Transfers (In State)         4380           104         Total Payments to Other Dist & Govt Units - Transfers (In State)         4400           105         Payments to Other Dist & Govt Units         4400           106         Total Payments to Other Dist & Govt Units         4400           107         Tax Anticipation Warents         5110           108         Tax Anticipation Notes         5120           109         Corporate Personal Property Repl Tax Anticipated Notes         5130           101         Other Interest on Short-Term Debt         5120           101         State Aid Anticipation Certificates         5140           111         Other Interest on Short-Term Debt         5100           112         Total Debt Service - Interest on Short-Term Debt         5100           113         Debt Service - Interest on Short-Term Debt         5100           114         Total Debt Service - Interest on Short-Term Debt         5100           115         Total Direct Disbursements/Exp		Payments for CTE Programs - Transfers	4340									0
101         Other Payments to In-State Gort Units Controlle & Lemite/         4390           102         Total Payments to Other Disk & Gort Units Controller K & Gort K & Go		Payments for Community College Program - Transfers	4370									0
102         Total Payments to Other Dist & Gort Units. Transfers (in State)         4300         0 <t< td=""><td></td><td>Payments for Other Programs - Transfers</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>0</td></t<>		Payments for Other Programs - Transfers			-						-	0
103       Payments to Other Dist & Govt Units (Out of State)       4400       221,791       1,244,149       1,46         104       Total Payments to Other Dist & Govt Units       6000       221,791       1,244,149       1,46         105       DEB SERVICE (ED)       5000       5100												0
104       Total Payments to Other Dist & Govt Units       4000       00       221,791       1,244,149       1,460       1,460         105       DEBT SERVICE (ED)       500						0			0			0
105       DEBT SERVICE (ED)       5000         106       Debt Service - Interest on Short-Term Debt       5110         107       Tax Anticipation Notes       5120         108       Tax Anticipation Notes       5120         109       Corporate Personal Property Repl Tax Anticipated Notes       5130         110       State Aid Anticipation Certificates       5140         110       State Aid Anticipation Certificates       5140         111       Other Interest on Short-Term Debt (Describe & Iternize)       5150         1113       Debt Service - Interest on Short-Term Debt       5100         1114       Total Debt Service - Interest on Short-Term Debt       5100         1115       PROVISION FOR CONTINGENCIES (ED)       6000         1116       Total Debt Service (etheres with Student Activity Funds (1999)       9,348,830       2,368,875       1,128,759       1,260,859       139,150       1,261,563       15,000       14,670       15,53         1117       Total Debt Service with Student Activity Funds (1999)       9,348,830       2,368,875       1,128,759       1,260,859       139,150       1,261,563       15,000       14,670       15,53         1118       Student Activity Funds 1999)       9,348,830       2,368,875       1,128,759       1,26						224 704			1 3 4 4 4 4 5			0
106       Debt Service - Interest on Short-Term Debt       5100         107       Tax Anticipation Warrants       5110         108       Tax Anticipation Notes       5120         109       Corporate Personal Property Repl Tax Anticipated Notes       5130         110       State Aid Anticipation Notes       5140         111       Other Interest on Short-Term Debt (Describe & Itemize)       5150         112       Total Debt Service - Interest on Short-Term Debt       5100         113       Debt Service - Interest on Short-Term Debt       5000         114       Total Debt Service - Interest on Short-Term Debt       5000         115       PROVISION FOR CONTINGENCIES (ED)       6000         116       Total Debt Service (with Student Activity Funds (1999)       9,348,830       2,368,875       1,128,759       1,260,859       139,150       1,261,563       15,000       14,670       15,53         117       Total Debt Service (with Student Activity Funds (1999)       9,348,830       2,368,875       1,128,759       1,260,859       139,150       1,261,563       15,000       14,670       15,53         118       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)       9,348,830       2,368,875       1,128,759       1,260,859		•				221,791			1,244,149			1,465,940
107       Tax Anticipation Warrants       5110         108       Tax Anticipation Notes       5120         109       Corporate Personal Property Repl Tax Anticipated Notes       5120         100       State Aid Anticipation Certificates       5140         110       State Aid Anticipation Certificates       5140         111       Other Interest on Short-Term Debt (Describe & Itemize)       5150         112       Total Debt Service - Interest on Long-Term Debt       5200         113       Debt Service - Interest on Long-Term Debt       5200         114       Total Debt Service       5000         115       PROVISION FOR CONTINGENCIES (ED)       6000         116       Total Distursements/Expenditures (without Student Activity Funds (1999)       9,348,830       2,368,875       1,128,759       1,260,859       139,150       1,261,563       15,000       14,670       15,53         117       Total Distursements/Expenditures (without Student Activity Funds (1999)       9,348,830       2,368,875       1,128,759       1,260,859       139,150       1,261,563       15,000       14,670       15,53         118       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without       57       57       57         119       Student Activity Funds 1999)												
108       Tax Anticipation Notes       5120         109       Corporate Personal Property Repl Tax Anticipated Notes       5130         110       State Aid Anticipation Certificates       5140         111       Other Interest on Short-Term Debt (Describe & Itemize)       5150         112       Total Debt Service - Interest on Short-Term Debt       5200         114       Total Debt Service - Interest on Long-Term Debt       5200         115       PROVISION FOR CONTINGENCIES (ED)       600         116       Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)       9,348,830       2,368,875       1,128,759       1,260,859       139,150       1,261,563       15,000       14,670       15,533         118       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds (1999)       9,348,830       2,368,875       1,128,759       1,260,859       139,150       1,261,563       15,000       14,670       15,533         118       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)       9,348,830       2,368,875       1,128,759       1,260,859       139,150       1,261,563       15,000       14,670       15,533         118       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without S												0
109       Corporate Personal Property Repl Tax Anticipated Notes       5130         110       State Aid Anticipation Certificates       5140         111       Other Interest on Short-Term Debt (Describe & Itemize)       5150         112       Total Debt Service - Interest on Short-Term Debt       5200         113       Debt Service - Interest on Long-Term Debt       5200         114       Total Debt Service - Interest on Long-Term Debt       5200         115       PROVISION FOR CONTINGENCIES (ED)       6000         116       Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)       9,348,830       2,368,875       1,128,759       1,260,859       139,150       1,261,563       15,000       14,670       15,533         117       Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)       9,348,830       2,368,875       1,128,759       1,260,859       139,150       1,261,563       15,000       14,670       15,533         118       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)       9,348,830       2,368,875       1,128,759       1,260,859       139,150       1,261,563       15,000       14,670       15,533         118       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity F											-	0
110       State Aid Anticipation Certificates       5140         111       Other Interest on Short-Term Debt (Describe & Itemize)       5150         112       Total Debt Service - Interest on Short-Term Debt       5200         113       Debt Service - Interest on Short-Term Debt       5200         114       Total Debt Service       5000         115       PROVISION FOR CONTINGENCIES (ED)       6000         116       Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)       9,348,830       2,368,875       1,128,759       1,260,859       139,150       1,261,563       15,000       14,670       15,53         117       Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)       9,348,830       2,368,875       1,128,759       1,260,859       139,150       1,261,563       15,000       14,670       15,53         118       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)       57       57       57         119       Student Activity Funds 1999)       57       57       57       57											-	0
111       Other Interest on Short-Term Debt (Describe & Itemize)       5150         112       Total Debt Service - Interest on Short-Term Debt       5100         113       Debt Service - Interest on Long-Term Debt       5200         114       Total Debt Service       5000         115       PROVISION FOR CONTINGENCIES (ED)       6000         116       Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)       9,348,830       2,368,875       1,128,759       1,260,859       139,150       1,261,563       15,000       14,670       15,53         117       Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)       9,348,830       2,368,875       1,128,759       1,260,859       139,150       1,261,563       15,000       14,670       15,53         118       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with student Activity Funds 1999)       57         119       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with student Activity Funds 1999)       57											-	0
112       Total Debt Service - Interest on Short-Term Debt       5100         113       Debt Service - Interest on Long-Term Debt       5200         114       Total Debt Service       5000         115       PROVISION FOR CONTINGENCIES (ED)       6000         116       Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)       9,348,830       2,368,875       1,128,759       1,260,859       139,150       1,261,563       15,000       14,670       15,53         117       Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)       9,348,830       2,368,875       1,128,759       1,260,859       139,150       1,261,563       15,000       14,670       15,53         118       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with student Activity Funds 1999)       57       57       57         119       Student Activity Funds 1999)       51       57       57       57												0
113       Debt Service - Interest on Long-Term Debt       5200         114       Total Debt Service       5000         115       PROVISION FOR CONTINGENCIES (ED)       6000         116       Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)       9,348,300       2,368,875       1,128,759       1,260,859       139,150       1,261,563       15,000       14,670       15,533         117       Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)       9,348,830       2,368,875       1,128,759       1,260,859       139,150       1,261,563       15,000       14,670       15,533         118       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with student Activity Funds 1999)       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with student Activity Funds 1999)       15,537       1128,557       1128,759       1260,859       139,150       1,261,563       15,000       14,670       15,533         118       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)       16       15,537       15,537       15,537       15,537       15,537       15,537       15,537       15,537       15,537       15,537       15,537       15,537       15,537       15,537       15,537       15,537       15,537 </td <td>440</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td>0</td>	440								0			0
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$												0
116       Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)       9,348,830       2,368,875       1,128,759       1,260,859       139,150       1,261,563       15,000       14,670       15,533         117       Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)       9,348,830       2,368,875       1,128,759       1,260,859       139,150       1,261,563       15,000       14,670       15,533         118       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with student Activity Funds 1999)       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)       1,260,859       139,150       1,261,563       15,000       14,670       15,533         118       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)       1,260,859       139,150       1,261,563       14,670       15,533         119       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)	114		5000						0			0
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)       9,348,830       2,368,875       1,128,759       1,260,859       139,150       1,261,563       14,670       15,533         118       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)       6       5       5       57         119       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)       6       5       5       57	115	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)       9,348,830       2,368,875       1,128,759       1,260,859       139,150       1,261,563       14,670       15,533         118       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)       6       5       5       57         119       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)       6       5       5       57	116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		9,348,830	2,368,875	1,128,759	1,260,859	139,150	1,261,563	15,000	14,670	15,537,706
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without       57         Student Activity Funds 1999)       57         119       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with student Activity Funds 1999)       57												
118       Student Activity Funds 1999)       57         119       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)       57	117			9,348,830	2,368,875	1,128,759	1,260,859	139,150	1,261,563	15,000	14,670	15,537,706
119     Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)     57	118											578,989
119         Student Activity Funds 1999)         57												
120												578,989
	120											

	~		<u> </u>								
4	A	В	C (100)	D (200)	E (200)	F (400)	G (500)	H (600)	(700)	J (900)	K (000)
1	Description: Enter Whole Numbers Only		(100)	(200)	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Services	Supplies & Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
	20 - OPERATIONS AND MAINTENANCE FUND (O&M)				Jervices	Wateriais			Equipment	Denents	
122		2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530					1,091,000				1,091,000
128	Operation & Maintenance of Plant Services	2540	665,108	135,805	314,700	278,000	512,000	500	58,000	5,425	1,969,538
129 130	Pupil Transportation Services	2550									0
130	Food Services	2560 2500	665,108	135,805	314,700	278,000	1,603,000	500	58,000	5,425	3,060,538
132	Total Support Services - Business Other Support Services - Misc. (Describe & Itemize)	2900	005,100	135,005	514,700	278,000	1,005,000	500	38,000	5,425	3,000,338
133	Total Support Services	2000	665,108	135,805	314,700	278,000	1,603,000	500	58,000	5,425	3,060,538
134	COMMUNITY SERVICES (0&M)	3000	003,100	135,005	314,700	270,000	1,000,000	500	30,000	3,423	0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000			I					I	
136	Payments to Other Dist & Govt Units (Jacki)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120								-	0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0		-	0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120								-	0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140								-	0
150 151	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0		-	0
152	Total Debt Service - Interest on Short-Term Debt	5100 5200						0		=	0
153	Debt Service - Interest on Long-Term Debt Total Debt Service	5000						0		-	0
154	PROVISION FOR CONTINGENCIES (O&M)	6000								=	0
155	Total Direct Disbursements/Expenditures	0000	665,108	135,805	314,700	278,000	1,603,000	500	58,000	5,425	3,060,538
156			005,100	135,605	514,700	278,000	1,005,000	500	38,000	5,425	1,390,021
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,590,021
157	30 - DEBT SERVICE FUND (DS)										
150	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govi Units (In-State)	4000									
161	Payments for Regular Programs	4100									0
162	Payments for Special Education Programs	4120								-	0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169 170	Corporate Personal Prop Repl Tax Anticipation Notes	5130								-	0
170	State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5140 5150								-	0
172	Total Debt Service - Interest On Short-Term Debt	5150 5100						0		-	0
173		5200						458,942		-	458,942
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase							-30,342		-	430,342
174	Principal Retired) (Describe & Itemize)	5300						241,058			241,058
175		5400			400			241,000			400
176	Total Debt Service	5000			400			700,000		-	700,400
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				400			700,000			700,400

	A						<u> </u>				14
	A	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		Funct #	Salaries	Employee benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	TOLAI
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										10,203
180				1	1		1			ł	
100	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	•• •	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550			311,000						311,000
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	0	0	311,000	0	0	0	0	0	311,000
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000		1	11		11		I I		
191	· ·										
191	Payments to Other Dist & Govt Units (In-State)	4100		1			1				
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194 195	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
197 198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400								-	0
200								0			0
	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204 205	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208								0			0
	Total Debt Service - Interest On Short-Term Debt	5100						0			
209	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase	5300									
210	Principal Retired) (Describe & Itemize)	5500									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0		:	0
213	PROVISION FOR CONTINGENCIES (TR)	6000						•		:	0
		0000		-						-	0
214	Total Direct Disbursements/Expenditures		0	0	311,000	0	0	0	0	0	311,000
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										846
216		!									
210											
21/	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	1000									
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		77,776							77,776
219 220 221 222 223 224 225	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		78,321							78,321
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500									0
228	Summer School Programs	1600		100							100
220				100							0
229	Gifted Programs	1650									
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		6,911							6,911
232	Truant Alternative & Optional Programs	1900									0
228 229 230 231 232 233 234 235 236	Total Instruction	1000		163,108							163,108
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		2,835							2,835
237	Guidance Services	2120									_,::::
<u> </u>				1							0

Page	16

Image: stand		A	В	С	D	E	F	G	Н	1	.I	K
Bechysics introversions         April         Apr	1						•			(700)	(800)	
2		Description: Enter Whole Numbers Only										
3         Starting of a startig a startig a starting of a startig a starting of a starting of a	2		Funct #	Salaries	Employee Benefits	Services		Capital Outlay	Other Objects		Benefits	Total
20         Provingi di sovie         100	238	Health Services	2130		15,810							15,810
Phy     Phy     Phy     Phy     Phy     Phy       Train Section: hy     100     200	239	Psychological Services	2140									0
20         The training of tensor, right         100         20,0         0,	240	Speech Pathology & Audiology Services	2150		3,531							3,531
20132020Subject invites invites invites202020232	241	Other Support Services - Pupils (Describe & Itemize)	2190									0
241     maximum financian     210     2.07     2.07     3.00     3.		Total Support Services - Pupil	2100		22,176							22,176
243       Lungbool Mask Baroles       202       1.700         244       Lungbool Mask Baroles       203       4.800       4.800       3.300         245       Lungbool Mask Baroles       203       4.800       4.800       3.300         245       Lungbool Mask Baroles       203       6.800       5.800       5.800       5.800         256       Mask Baroles Mask Baroles       203       6.800<			2200									
381         Advances & factoring         200	244	· · ·										2,576
Prior disrepart series. Second Amine series       100       4,000       5,000					1,790							1,790
242     Support Functes - General Administration     200     000     77       250     Read of Administration General     200     0001     0001       250     Support Functes - General Administration General     200     0001     0001       251     Support Functes - General Administration General     200     0001     0001       252     Support Functes - General Administration     200     0001     0001       253     Support Functes - General Administration     200     0001     0001       254     Total Support Functes - General Administration     200     0001     0001       255     Support Functes - General Administration     200     0001     0001     0001       255     Support Functes - General Administration     200     0001     0001     0001       256     Support Functes - General Administration     200     0001     0001     0001       256     Support Functes - General Administration     200     0001     0001     0001       257     Support Functes - General Administration     200     0001     0001     0001       258     Support Functes - General Administration     200     0001     0001       259     Support Functes - General Administration     200     0001     0001					4.355							0
280       Bit of Lactoria forman       200       750         281       Bit of Lactoria forman       200       60.01         281       Bit of Lactoria forman       200       60.01         282       Bit of Lactoria forman       200       60.01         283       Bit of Lactoria forman       200       60.01         284       Control Lactoria forman       200       60.01         285       Support Services : Second Administration       200       70         286       Control Lactoria forman       200       70         287       Control Lactoria forman       200       70         288       Pace Second Administration       200       70         289       Decond materia forman       200       70         280       Decond materia forman       200       70         281       Federal forman       200       70					4,366							4,366
250       Facebor Administrations       2700       6,012         1       66,012       6,012       6,012         251       Facebor Administration       270       6,012         252       Caline Face fram soft muscures incolutions       270       6,012         253       Caline Face fram soft muscures incolutions       270       6,012         254       Caline Face fram soft muscures incolutions       270       6,012         255       Support Services - School Administration       280												
251     Second Acta Animaterian Service     210     8,000       2000 Acta Acta Animaterian Service     210												755
252       Control refer to sole for	250											6,012
25         mix Management and Cambridge Services         245         1					8,040							8,040
257       Trail logger fair-face - School Administration       200       44.007         258       Support Services - School Administration       200       30.058       30.058         258       Office of the fining information       200       30.058       30.058       30.058         258       Defice of the fining information       200       30.058 </td <td>253</td> <td></td> <td></td> <td></td> <td>I</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>	253				I							0
255       Support Services - Stock Administration       200       100       100       100       300					14 807							14,807
256       Office of the inverged services       2400       20,0000       20,000       20,000					19,007							14,007
273       Other Surgers Facings - Social Administration (Capacity Administratity Administration (Capacity Administratity Administra		••			32.058							32,058
255       Yup 1 sport services - skind Administration       100       32,0					52,030							0
229       Support Services - Mainesia Support Services - Mainesi - Mainesi Support Services - Mainesi Support Services - Mainesi S	258				32.058							32,058
200       Procens of Sources Support Services       210       2,284       323         21       Find Sources Support Services       230												
271       Find Services       230       29.72       30.75       30.77,55 </td <td>260</td> <td></td> <td></td> <td></td> <td>2.284</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,284</td>	260				2.284							2,284
262       Facilities Aquatitation Services       250	261											29,729
284       Poul Transportation Strives       250         285       Food Strives       250         286       Internal Strives       250         287       Total Support Strives       260         288       Strives       260         289       Direction Control Support Strives       260         280       Direction Control Support Strives       260         290       Direction Control Support Strives       260         271       Information Strives       260         272       Staff Strives       260         273       Data Processing Strives       260         274       Information Control Support Strives       260         275       Obtar Support Strives       260         274       Information Control Support Strives       260         275       Obtar Support Strives       260         276       Obtar Support Strives       2600         276       Obtar Support Strives       200         276       Obtar Support Strives       200         277       Obtar Support Strives       200         278       Paymetts tor Strives Internal Strives I	262	Facilities Acquisition & Construction Services	2530									0
285       Findal Services       250       100       9.82         286       Internal Services - Guines       250       113,351         287       Support Services - Guines       260       113,351         288       Support Services - Guines       260       113,351         289       Direction of Central Support Services       260       113,351         271       Information Services       260       113,030         272       Suff Services - Gentral       260       19,030         273       Data Processing Services - Misc. (Directifie & Itemine)       260       19,030         275       Other Support Services - Misc. (Directifie & Itemine)       260       19,030         276       Total Support Services - Misc. (Directifie & Itemine)       260       19,030         276       Total Support Services - Misc. (Directifie & Itemine)       2000       211,788       19,01         277       Domenuity Services - Misc. (Directifie & Itemine)       2000       201,178       201,178       201,178         278       Departmets for Grie Programs       4100       0       0       0       0         280       Departmets for Grie Programs       4100       0       0       0       0       0       0	263	Operation & Maintenance of Plant Service	2540		77,956							77,956
286       Internal services       2570       Total Support Services       139,351         287       Support Services       2600       119,352         288       Support Services       2600       119,352         290       Direction of ternal Support Services       2600       119,352         291       Direction Services       2600       119,3030         271       Information Services       2600       119,3030         273       Data Processing Services       2600       119,3030         274       Total Support Services       119,3030       100         275       Other Support Services       100       100         276       Total Support Services       100       100         277       Other Support Services       100       100         276       Total Support Services       100       100         277       Other Support Services       100       100         278       Payments for Special Education Programs       4100       100         279       Provents Support Services       100       100       100         270       Total Support Services       100       100       100       100         271       Support Services <td>264</td> <td>Pupil Transportation Services</td> <td>2550</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>	264	Pupil Transportation Services	2550									0
267       Total Support Services - Business       260       119,351         278       Support Services - Central       260       119,351         279       Pinning, Rearch, Divergioment, & Evaluation Services       260	265	Food Services	2560		9,382							9,382
268       Support Services : central       260         90       Decision Central Support Services : 2610	266	Internal Services	2570									0
269       Divercion of Central Support Services       260         270       Planning, Resarch, Development & Evaluation Services       260         271       Information Services       2600         273       Suff Services       2600         273       Data Processing Services       2600         274       Total Support Services       2600         274       Total Support Services       2600         274       Total Support Services       2000         275       Other Support Services       2000         276       Construction Services       2000         277       Construction Services       2000         278       Payments To Contex Dist & GoV Unit's (MR/SS)       2000         279       Payments for Seguet Argonas       4100         280       Payments for Seguet Argonas       4100         281       Payments for CEP Torgans       4100         282       Total Payments to Other Dist & GoV Unit's (MR/SS)       00         281       Payments for Secolar Idduction Programs       4100         282       Total Cell Service - Interest on Short-Term Debt       5100         283       Total Ardicipation Notes       5130         290       Total Deviservice Beronal Properity		Total Support Services - Business	2500		119,351							119,351
270       Planning. Research, Development & Evaluation Services       2600       1         271       Information Services       2600       1       9000         272       Staff Services       2600       1       9000       1       9000       1       9000       1       9000       1       9000       1       9000       1       9000       1       9000       1       9000       1       9000       1       1       9000       1       9000       1 </td <td></td> <td>••</td> <td></td>		••										
271       information Services       2640       19,030       19,030         273       Suff Services - Misc. (Describe & Iternite)       2600       19,030       19,030         276       Other Support Services - Misc. (Describe & Iternite)       2600       211,78       19,030       19,030         776       Other Support Services - Misc. (Describe & Iternite)       2600       211,78 <td>269</td> <td></td> <td>0</td>	269											0
272         Staff Services         2640         19,030         19,0	270											0
273         Deta Processing services         2660         19,030         19,030           274         Total Support Services - Nisc. (Describe & Itemize)         200         211,78         19,030         19,000         19,030         19,000         19,030         19,000         19,030         19,000         20,000         21,1,78         0         21,1,78         0         10,000         20,000												0
274         Total Support Services - Misc. (Describe & Itemize)         2900         19,030         10,03					10.020							0
275         Other Support Services - Misc. (Describe & Itemile)         2900         211.788         211.780 <td>273</td> <td>-</td> <td></td>	273	-										
276         Total support services         2000         211,788         2010         201,728					19,050							19,050
277       COMMUNITY SERVICES (MR/SS)       3000       0       0       0       0         778       PAYMENTS TO OTHER DIST & GOVT UNTS (MR/SS)       4000       0 <td< td=""><td>276</td><td></td><td></td><td></td><td>211 789</td><td></td><td></td><td></td><td></td><td></td><td></td><td>211,788</td></td<>	276				211 789							211,788
278       PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)       400         279       Payments for Special Education Programs       410												0
279       Payments for Regular Programs       4110         280       Payments for Special Education Programs       4120         281       Payments for CEP Programs       4140         282       Total Payments to Other Disk & Goru Units       4000         283       DEBT SERVICE (MR/SS)       4000         284       Debt Service - Interest on Short-Term Debt       5100         285       Tax Anticipation Warrants       5110         286       Tax Anticipation Notes       5130         287       Corporate Personal Prog Repi Tax Anticipation Notes       5130         288       State Aid Anticipation Notes       5130         289       Other Interest on Short-Term Debt (Desribe & Itemize)       5130         280       Total Debt Service       5100         281       Total Debt Service       5130         282       Total Debt Service       5130         283       State Aid Anticipation Notes       5130         290       Total Debt Service       5100         291       PROVISION FOR CONTINGENCIES (MR/SS)       6000         292       Total Debet Service       374,896         293       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures       374,896         29					0							0
280         Payments for Special Education Programs         410		· · · ·										0
281       Payments for CTE Programs       4140         282       Total Payments to Other Dist & Govt Units       4000       0       0         283       DEBT SERVICE (MR/SS)       5000       0       0       0         284       Debt Service - Interest on Short-Term Debt       5100       0       0       0       0         285       Tax Anticipation Warrants       5110       5120       0	280											0
282       Total Payments to Other Dist & Govu Units       4000       0 <t< td=""><td>281</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td></t<>	281											0
283       DEBT SERVICE (MR/SS)       5000         284       Debt Service - Interest on Short-Term Debt       5100         285       Tax Anticipation Warrants       5110         286       Tax Anticipation Notes       5120         287       Corporate Personal Prop Repl Tax Anticipation Notes       5130         288       State Aid Anticipation Certificates       5140         289       Other Interest on Short-Term Debt (Describe & Itemize)       5150         280       Total Debt Service       5000         291       PROVISION FOR CONTINGENCIES (MR/SS)       6000         292       Total Debt Service       5000         293       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures       374,896         294       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures       1         294       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures       1         295       G-CAPITAL PROJECTS (CP)       2000	282				0							0
284         Debt Service - Interest on Short-Term Debt         5100           285         Tax Anticipation Warrants         5110           286         Tax Anticipation Notes         5120           287         Corporate Personal Prop Repl Tax Anticipation Notes         5130           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         374,896           293         Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures         374,896           294         Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures         374,896           295         SUPPORT SERVICES (CP)         2000	283	•	5000									-
285       Tax Anticipation Warrants       5110         286       Tax Anticipation Notes       5120         287       Corporate Personal Prop Repl Tax Anticipation Notes       5130         288       State Aid Anticipation Crifficates       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       374,896         293       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures       374,896         294       For CAPITAL PROJECTS (CP)       2000	284											
287       Corporate Personal Prop Repl Tax Anticipation Notes       5130         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       374,896         293       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures       374,896         294       Provision FOR CONTINGENCIES (CP)       2000	285											0
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       374,896         293       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures       374,896         294	286	Tax Anticipation Notes	5120									0
289       Other Interest on Short-Term Debt (Describe & Itemize)       5150         290       Total Debt Service       5000         201       PROVISION FOR CONTINGENCIES (MR/SS)       6000         202       Total Direct Disbursements/Expenditures       374,896         203       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures       374,896         294	287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
290         Total Debt Service         5000           291         PROVISION FOR CONTINGENCIES (MR/SS)         6000           202         Total Direct Disbursements/Expenditures         374,896           203         Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures         374,896           204	288											0
291       PROVISION FOR CONTINGENCIES (MR/SS)       6000         202       Total Direct Disbursements/Expenditures       374,896         203       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures       374,896         204	289											0
292     Total Direct Disbursements/Expenditures     374,896     0     374,896       203     Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures     0     0     0       294									0			0
293       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures       (188,6)         294			6000									0
294     295     60 - CAPITAL PROJECTS (CP)       295     60 - CAPITAL PROJECTS (CP)     2000       296     SUPPORT SERVICES (CP)     2000					374,896				0			374,896
295         60 - CAPITAL PROJECTS (CP)           296         SUPPORT SERVICES (CP)	293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(188,693)
295         60 - CAPITAL PROJECTS (CP)           296         SUPPORT SERVICES (CP)	294											
		0 - CAPITAL PROJECTS (CP)										
297 Support Services - Business (Control of the Control of the Con	296	· ·	2000									
	297	Support Services - Business										

Δ	В	С	D	E	F	G	Н	1	J	К
A		(100)	(200)	 (300)	⊢ (400)	(500)	(600)	(700)	(800)	(900)
Description: Enter Whole Numbers Only		(100)		Purchased	Supplies &			Non-Capitalized	Termination	(500)
2	Funct #	Salaries	<b>Employee Benefits</b>	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
298 Facilities Acquisition & Construction Services	2530			700,000	Materials	2,755,000		Equipment	Denents	3,455,000
299 Other Support Services - Business (Describe & Itemize)	2900			,						0
300 Total Support Services	2000	0	0	700,000	0	2,755,000	0	0		3,455,000
301 PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302 Payments to Other Dist & Govt Units (In-State)	4100									
303 Payments to Regular Programs	4110	1								0
304 Payment for Special Education Programs	4120									0
305 Payment for CTE Programs	4140									0
306 Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307 Total Payments to Other Districts & Govt Units	4000			0			0			0
308 PROVISION FOR CONTINGENCIES (CP)	6000									0
309 Total Direct Disbursements/Expenditures	-	0	0	700,000	0	2,755,000	0	0		3,455,000
310 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				,,		2,755,000				(3,055,000)
										(5,055,000)
311										
312 70 WORKING CASH FUND (WC)										
313										
314 80 - TORT FUND (TF)										
315 INSTRUCTION (TF)	1000		1							
316         Regular Programs           317         Tuition Payment to Charter Schools	1100									0
	1115									-
318         Pre-K Programs           319         Special Education Programs (Functions 1200 - 1220)	1125 1200									0
320 Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K	1200									0
321         Remedial and Supplemental Programs K-12	1223									0
322         Remedial and Supplemental Programs Pre-K	1230									0
322         Remedial and Supplemental Programs Pre-K           323         Adult/Continuing Education Programs	1300									0
324 CTE Programs	1400									0
325 Interscholastic Programs	1500									0
326         Summer School Programs           327         Gifted Programs	1600									0
327 Gifted Programs	1650									0
328 Driver's Education Programs	1700									0
329 Bilingual Programs	1800									0
330 Truant Alternative & Optional Programs	1900									0
331 Pre-K Programs - Private Tuition	1910									0
332 Regular K-12 Programs Private Tuition	1911									0
333 Special Education Programs K-12 Private Tuition	1912									0
334 Special Education Programs Pre-K Tuition	1913									0
335 Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336 Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337 Adult/Continuing Education Programs Private Tuition	1916									0
338         CTE Programs Private Tuition           339         Interscholastic Programs Private Tuition	1917									0
	1918 1919									0
340         Summer School Programs Private Tuition           341         Gifted Programs Private Tuition	1919									0
341         Gited Programs Private futtion           342         Bilingual Programs Private Tuition	1920									0
343         Truants Alternative/Opt Ed Programs Private Tuition	1921									0
344 Total Instruction <sup>14</sup>	1922	0	0	0	0	0	0	0	0	0
345 SUPPORT SERVICES (TF)	2000	0	0	0	U	0	0	0	0	0
346         Support Services - Pupil           347         Attendance & Social Work Services	<b>2100</b> 2110									0
348         Guidance Services	2110									0
349     Health Services	2120									0
350 Psychological Services	2130									0
351 Speech Pathology & Audiology Services	2150									0
352 Other Support Services - Pupils (Describe & Itemize)	2190									0
353 Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354         Support Services - Instructional Staff           355         Improvement of Instruction Services           356         Educational Media Services	2200									
355 Improvement of Instruction Services	2210									0
356 Educational Media Services	2220									0
357 Assessment & Testing	2230									0

Page	18
------	----

<u> </u>	٨	В	С	D	E	F	G	Н		J	К
1	A	D	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only		(100)	(200)	Purchased	Supplies &			Non-Capitalized	Termination	(500)
2		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0		0	0
359	Support Services - General Administration	2300		· · · · · ·		·		·			
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365	-		159,638		-				159,638
365	Total Support Services - General Administration	2300	0	0	159,638	0	0	0	0	0	159,638
366	Support Services - School Administration	2400		1 1					1		
367 368	Office of the Principal Services	2410									0
369	Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration	2490 2400	0	0	0	0	0	0	0	0	0
370	Support Services - School Administration	2500	0	0	0	0	0	0	0		0
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2520									0
374	Operation & Maintenance of Plant Services	2540							İ		0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382 383	Information Services	2630									0
384	Staff Services Data Processing Services	2640									0
385	Total Support Services - Central	2660 2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900	0		0	0	0	0	0		0
387	Total Support Services	2000	0	0	159,638	0	0	0	0	0	159,638
388	COMMUNITY SERVICES (TF)	3000				-				-	0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000		1 1		l		<u> </u>	1	I	
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140		-							0
395	Payments for Community College Programs	4170									0
396 397	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398 399	Payments for Regular Programs - Tuition	4210									0
400	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition	4230									0
402	Payments for Community College Programs - Tuition	4240									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414 415	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
	Total Payments to Other Dist & Govt Units	4000			0			0			0
416 417	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	5110									0
		1 2110									- 0

Page	19

	٨	В	0		E	F	0				К
1	Α	в	C (100)	D (200)	 (300)	⊢ (400)	G (500)	H (600)	(700)	J (800)	(900)
-	Description: Enter Whole Numbers Only		(100)	(200)	• •	(400) Supplies &	(500)	(600)			(900)
2	Description: Enter whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000								-	0
428	Total Direct Disbursements/Expenditures		0	0	159,638	0	0	0	0	0	159,638
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				· · · · · · · · · · · · · · · · · · ·	·	·	·	·		(25,524)
430											
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530		i			500,000				500,000
435	Operation & Maintenance of Plant Service	2540		1	0						0
436	Total Support Services - Business	2500	0	0	0	0	500,000	0	0		500,000
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	500,000	0	0		500,000
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase	5300									
450	Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	500,000	0	0		500,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(221,277)
											. , , ,

Iter	n172	atior	าร

	В	С	D	E F	G	Н
1			column G, please describe the type of revenue or exp			
2	Revenue Check:	OK			oolullin II	
3	Expenditure Check:					
5	Revenues Acct. (EstRev	OK		Expenditures Fund-		
4	tab)	Amount	Describe Revenue	Function (EstExp tab)	Amount	Describe Expenditures
5	1190			10-2190		
6	1290			10-2490		
7	1614			10-2900	\$ 1,000	Homeless Supplies through Title I
8	1690			10-4190		School Resource Officer - salary paid to local police department
9	1790			10-4290		
10	1819			10-4390		
11	1829			10-4400		
12	1890			10-5150		
13	1993			20-2190		
14	1999	\$ 12,700	Receipts from various local entities for grants, refunds, etc.	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		Debt Service Payment - Principal on bonds expiring 2025
21	3999	\$ 850	State Library Grant	30-5400	\$ 400	Paying agent fees for existing bond issues
22	4009			40-2190		
23	4090	\$ 150,000	COPS/SVPP Federal Grant awarded 12-2021	40-2900		
24	4199			40-4190		
25	4299			40-4400		
26	4399			40-5150		
27	4499			40-5300		
28	4699			40-5400		
29	4799	<u> </u>		50-2190		
30	4998	\$ 21,537	ESSER/American Recovery Plan grants for Digital Equity, IDEA			
31				50-2900		
32				50-5150		
33 34				60-2900 60-4190		
35				80-2190		
35 36				80-2190		
30				80-2900		
38				80-2900		
39				80-4290		
40				80-4290		
40				80-4400		
42				80-5150		
43				80-5300		
44				80-5400		
45				90-2900		
46				90-4190		
47				90-5150		
48				90-5300		
70				00-0000		

# 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	16,116,695	4,450,559	311,846	162,946	21,042,046
Direct Expenditures	15,537,706	3,060,538	311,000		18,909,244
Difference	578,989	1,390,021	846	162,946	2,132,802
Estimated Fund Balance - June 30, 2024	10,472,574	2,999,577	307,655	2,236,592	16,016,398

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	В	С	D	E	F	G		
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET						
3	07016127002		FY2023-2024						
4	District Number								
5	Worth SD 127								
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total		
_	ESTIMATED BEGINNING FUND BALANCE								
7	(must equal prior Ending Fund Balance)		9,893,585	1,609,556	306,809	2,073,646	13,883,596		
8	RECEIPTS/REVENUES	Acct #							
<u> </u>	LOCAL SOURCES	1000	8,951,353	1,300,559	155,333	162,946	10,570,191		
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0		
11	STATE SOURCES	3000	5,603,842	3,000,000	150,000	0	8,753,842		
12	FEDERAL SOURCES	4000	1,561,500	150,000	6,513	0	1,718,013		
13	Total Receipts/Revenues		16,116,695	4,450,559	311,846	162,946	21,042,046		
14	DISBURSEMENTS/EXPENDITURES	Funct #							
15	INSTRUCTION	1000	9,235,242				9,235,242		
16	SUPPORT SERVICES	2000	4,828,995	3,060,538	311,000		8,200,533		
17	COMMUNITY SERVICES	3000	7,529	0	0		7,529		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,465,940	0	0		1,465,940		
19	DEBT SERVICES	5000	0	0	0		0		
	PROVISION FOR CONTINGENCIES	6000	0	0	0		0		
21	Total Disbursements/Expenditures		15,537,706	3,060,538	311,000		18,909,244		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		578,989	1,390,021	846	162,946	2,132,802		
23	OTHER SOURCES/USES OF FUNDS								
24	OTHER SOURCES OF FUNDS (7000)		0	10,500,212	0	10,500,212	21,000,424		
25	OTHER USES OF FUNDS (8000)		0	10,500,212	0	10,500,212	21,000,424		
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0		
27	ESTIMATED ENDING FUND BALANCE		10,472,574	2,999,577	307,655	2,236,592	16,016,398		

	Α	В	Н	Ι	J	К	L	
1	*School Districts Only							
2			ESTIMATED BUDGET					
3	07016127002				FY2024-2025			
4	District Number							
5	Worth SD 127							
	District Name			Operations &				
6			Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
-	ESTIMATED BEGINNING FUND BALANCE							
7	(must equal prior Ending Fund Balance)		10,472,574	2,999,577	307,655	2,236,592	16,016,398	
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000					0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000						
	ANOTHER DISTRICT						0	
	STATE SOURCES	3000					0	
	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		10,472,574	2,999,577	307,655	2,236,592	16,016,398	

							i ag
	А	В	М	Ν	0	Р	Q
1	*School Districts Only			F	STIMATED BUDGE	т	
3	07016127002			-	FY2025-2026	•	
4	District Number						
5	Worth SD 127						
	District Name			Operations &	Transportation	Working Cash	
6			Educational Fund	Maintenance Fund	Fund	Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE		40.470.574	2 000 577	207.655	2 226 502	46.046.000
7	(must equal prior Ending Fund Balance)		10,472,574	2,999,577	307,655	2,236,592	16,016,398
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		10,472,574	2,999,577	307,655	2,236,592	16,016,398

	Deficit Reduction Plan Page							
	А	В	R	S	Т	U	V	
1	*School Districts Only							
2				E	STIMATED BUDGE	т		
3	07016127002		FY2026-2027					
4	District Number							
5	Worth SD 127							
	District Name			Operations &	Transportation	Working Cash		
6			Educational Fund	Maintenance Fund	Fund	Fund	Total	
_	ESTIMATED BEGINNING FUND BALANCE							
7	(must equal prior Ending Fund Balance)		10,472,574	2,999,577	307,655	2,236,592	16,016,398	
8	RECEIPTS/REVENUES	Acct #						
-	LOCAL SOURCES	1000					0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0	
11	STATE SOURCES	3000					0	
12	FEDERAL SOURCES	4000					0	
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000					0	
16	SUPPORT SERVICES	2000					0	
17	COMMUNITY SERVICES	3000					0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0	
19	DEBT SERVICES	5000					0	
20	PROVISION FOR CONTINGENCIES	6000					0	
21	Total Disbursements/Expenditures		0	0	0		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)						0	
	OTHER USES OF FUNDS (8000)						0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		10,472,574	2,999,577	307,655	2,236,592	16,016,398	

Page	27
------	----

	A	В	W	Х	Y	Z		
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN					
3	07016127002		ESTIMATED BUDGET					
4	District Number		l l	Date of Adoption:				
5	Worth SD 127			(Enter as MM/DD/YY)				
6	District Name	FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027			
7	ESTIMATED BEGINNING FUND BALANCE		42.002.505	46.046.000	10.010.000	10.010.000		
7	(must equal prior Ending Fund Balance) RECEIPTS/REVENUES	Acct #	13,883,596	16,016,398	16,016,398	16,016,398		
8 9	LOCAL SOURCES	1000	10,570,191	0	0	0		
-	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	1000	10,570,191	0	0	0		
	ANOTHER DISTRICT	2000	0	0	0	0		
11	STATE SOURCES	3000	8,753,842	0	0	0		
12	FEDERAL SOURCES	4000	1,718,013	0	0	0		
13	Total Receipts/Revenues		21,042,046	0	0	0		
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000	9,235,242	0	0	0		
16	SUPPORT SERVICES	2000	8,200,533	0	0	0		
17	COMMUNITY SERVICES	3000	7,529	0	0	0		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,465,940	0	0	0		
19	DEBT SERVICES	5000	0	0	0	0		
	PROVISION FOR CONTINGENCIES	6000	0	0	0	0		
21	Total Disbursements/Expenditures		18,909,244	0	0	0		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		2,132,802	0	0	0		
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)		21,000,424	0	0	0		
25	OTHER USES OF FUNDS (8000)		21,000,424	0	0	0		
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0		
27	ESTIMATED ENDING FUND BALANCE		16,016,398	16,016,398	16,016,398	16,016,398		

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

# Worth SD 127 07016127002

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:

#### EBF Spending Plan

# Evidence-Based Funding: Fiscal Year 2024 Spending Plan

## WORTH SCHOOL DISTRICT 127

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

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

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

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

Goal #1: By Spring of 2024, ML students at Worth Junior High in Grades 6-8 will demonstrate an increase in growth percentile on IAR Math by 5 percentage points. Goal #2: By Spring of 2024, ML students at Worth Junior High will demonstrate an increase in growth percentile on IAR Math by 5 percentage points. Goal #2: By Spring of 2024, ML students at Worth Junior High will demonstrate an increase in growth percentile on IAR EA by 5 percentage points. Goal #3: By Spring of 2024, CWD students at Worth Junior High will demonstrate an increase in growth percentile on IAR Math by 5 percentage points. \*Worth 127 Goals focus on Worth Jr. High because of IL School Designations. Worth Elementary and Worthwoods schools will focus on improving ELA and Math growth scores as well.

		Top Strategy 1	Top Strategy 2	Top Strategy 3
2	Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Improve programs, curriculum, and/or learning tools	Focus increased time and attention on special student groups	Maintain or decrease class sizes
	If "Other" was selected in question 2, please describe. ( <i>No more than 1000 characters, including spaces</i> . )			

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

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

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

	5 10 111 7 1	Average Student Enrollment	1,022.89	Adequacy Target		\$16,540,335.41	
	Final Resources / Adequacy Target = <b>Percent of Adequacy</b>	Final Resources	\$11,823,555.87	Percent of Adequacy		71%	
Evidence-Based Funding	Base Funding Minimum	Tier Assignment	1	Gross State Contribution		\$8,006,884.54	
Organizational Unit Results (FY 2023)	+ Tier Funding =	FY23 Base Funding Minimum	\$7,775,534.53	FY 2023 Tier Funding		\$231,350.01	
	Gross State Contribution Within FY 2023 Gross State Contribution,	Low-Income Students	\$1,714,626.31				
	Resources Attributable to	English Learners (Els)	\$115,469.14				
	Specific Populations	Special Education	\$481,005.43				
			FY 2024 Tier Funding	Funding Type (Select)	ttps://www.		. Amounts are available in early August. Districts
Unit within the FY 2024 Gross	on*: Enter the dollar amount of Tier Funding a State Contribution. Enter "0" if current-year a the amount is estimated or actual funding.	_	\$333,042.49		ire encourage SBE.	ed to use actual funding amounts if	they are available before transmitting the budget
, i i i i i i i i i i i i i i i i i i i							

### EBF Spending Plan

	Data Sou	ırce 1	Data Sou	rce 2	Data Sourc	e 3
Select the <u>top three</u> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student growth and achieve by student		Student grades or oth performanc		Educator shortages, retention	and recruitment data
Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes
	Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	
	Other Program Leaders	Vec	Teacher or Support Staff Unions		Community Focus Group(s)	
	School Board Members	Yes	Other School Staff		Other	
external stakeholders in determining the allocation of EBF dollars. ( <i>No more than 1000 characters, including spaces</i> .)						
	Priority Inve	stment 1	Priority Inves	stment 2	Priority Investr	ment 3
<ul> <li>Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)</li> </ul>	Professional De	evelopment	Instructional I	Materials	Librarian	
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces. )					<u>.</u>	
The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adeou	Cost Factor Ta					

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 Unit's that receive at least 55,000 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.

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

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

	Cost Factors	Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding	Budgeted FY 2024 Expenditures (All Resources)	Optional District Narratives
			[Required]	[Optional]	
	Core Teachers	\$3,809,626.70			Librarian shared between elementary schools; Additional permanent substitute teacher will allow us
	Specialist Teachers	\$761,925.34			to cover staff as they attend more professional development during the school day
	Instructional Facilitator	\$367,349.14			
	Core Intervention Teacher	\$162,786.09			
	Substitute Teachers	\$150,972.77	\$75,000.00		
	Guidance Counselor	\$230,323.67			
Core Investments	Nurse	\$86,729.76			
	Supervisory Aide	\$135,876.56			
	Librarian	\$186,683.68	\$75,000.00		
	Librarian Aide	\$101,982.41			
	Principal	\$278,773.42			
	Assistant Principal	\$240,443.12			
	School Site Staff	\$163,043.26			
	Subtotal	\$6,676,515.92	\$150,000.00		

	Gifted	\$90,425.70		Professional Development for EL program; training for instr	ructional coaches - a new program to b
	Professional Development	\$127,861.25	\$111,042.49	implemented in FY25	
	Instructional Materials	\$275,157.41			
	Assessments	\$29,663.81			
Per Student Investments	Computer & Tech Equipment	\$584,070.19			
	Student Activities	\$156,662.07			
	Maintenance & Operations	\$1,255,086.03			
	Central Office	\$903,211.87			
	Employee Benefits	\$3,070,505.06			
	Subtotal*	\$6,545,647.48	\$111,042.49		
	Low-Income Intervention Teacher	\$419,531.83		ISC4 Student Advocate - JH Program	
	Low-Income Pupil Support Staff	\$419,531.83	\$72,000.00		
	Low-Income Extended Day Teacher	\$436,917.83			
	Low-Income Summer School Teacher	\$436,917.83			
	EL Intervention Teacher	\$141,355.77			
Additional Investments	EL Pupil Support Staff	\$141,355.77			
Additional investments	EL Extended Day Teacher	\$147,403.07			
	EL Summer School Teacher	\$147,403.07			
	EL Core Teacher	\$176,883.69			
	Sp Ed Teacher	\$548,037.07			
	Sp Ed Instructional Assistant	\$217,462.49			
	Sp Ed Psychologist	\$85,371.67			
	Subtotal	\$3,318,171.92	\$72,000.00		
	Other Investments			\$333,042.49	
	Total**	\$16,540,335.41	\$333,042.49	Tier Funding Check (Cell G90)	Complete, G90=G31
		d for Regionalization Factor) cal		on file. Due to differences in rounding, this figure may vary slightly from the	
If some or all Tier Funding wa characters, including spaces.	not equal the subtotal. **The total is the Final Adequacy Target (adjuste as invested outside of the cost factors, please descr	d for Regionalization Factor) cal			

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and lowincome 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.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.

			Enter Amounts		*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist
		Low-Income Students	\$1,778,770.29		under "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.
1	resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select		\$134,852.21	Actual	
	whether amounts are estimated or actual.	Special Education	\$503,086.14	Actual	

## EBF Spending Plan

Page	33
------	----

	(Optionally, dollar amounts for each investment may be entered.)	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments	Yes
2)	Response Required	[Optional -	Enter \$]	[Optional - E	nter \$]	[Optional - En	ter \$]
2)		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher	Yes		
		[Optional -	Enter \$]	[Optional - E	nter \$]		
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces. ) Required	implemented in August of 20		ent during the 23/24 sdchoo	ol year to train a Speci	al Education Instructional Coac	h, which will be
	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher	
2	Response Required	[Optional -	Enter \$]	[Optional - E	nter \$]	[Optional - En	ter \$]
3)		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	
		[Optional -	Enter \$]	[Optional - E	nter \$]	[Optional - En	ter \$]
	2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces. )						
	(Optionally, dollar amounts for each investment may be entered.)	Special Education Teacher	Yes	Special Education Psychologist			
4)	Response Required	[Optional -	Enter \$]	[Optional - E	nter \$]		
-,		Special Education Instructional Assistant		Other Investments			
		[Optional -	Enter \$]	[Optional - E	nter \$]		
	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. )						
		Plan Assurances					
of th	se complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable ex e below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school e Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amoun <b>Collaboration Opportunity</b> - Organizational Units may f	year and must be separately r t of EBF dollars attributable to	eviewed by the Bilingual P o English learners.	Parent Advisory Committee (	BPAC). Responses in t		
	<ol> <li>"I hereby affirm that at least 60% of the school district's state funds attributable to English learne with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to</li> </ol>			0	(function 1000), in acc	cordance	
	Required Yes	English learners will also be u	sed to serve English learn	ers.			
	<ol> <li>"My school district has at least one attendance center with 20 or more English learners (including and/or additionally, my school district has at least one attendance center with 20 or more English</li> </ol>						
	Required Yes 3). "I hereby affirm <u>that the school district's BPAC will review this E</u> BF Spending Plan by or before Oc	tober 31, 2023.'					
	Required Yes 4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC cl	hair for SY 2023-24.					
	BPAC Meeting (MM/DD/YYYY) 9/26/2	023					
	Name of Chair Safia Ba	Γακαύ					

	EBF Spending Plan						
		Spending Plan Completion Tracker					
se the information below to confir	m completion of all required questio	spending intercompetition matching in the competition matching is a second s					
Question	Status	Acceptance Criteria					
art 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.					
art 1, Q2	Complete	A <u>different</u> response must be selected in G11, I11, and L11; cells cannot be blank.					
art 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.					
art 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H3:					
art 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.					
art 2, Q3	Complete	At least one response must be selected.					
art 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated					
art 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.					
art 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.					
art 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces					
art 3, Q1 Low-Income Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H10C					
art 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101					
art 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H102					
art 3, Q2	Complete	At least one response must be selected.					
art 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					
art 3, Q3	Complete	At least one response must be selected.					
rt 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					
art 3, Q4	Complete	At least one response must be selected.					
rt 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					
surances 1	Complete	Response required if the value entered in cell G101>0.					
surances 2	Complete	Response required if the value entered in cell G101>0.					
surances 3	Complete	Response required if "Yes" selected in cell E133.					
ssurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format					
ssurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.					

	ESTIMATE	D LIMITATI	ON OF ADMIN	ISTRATIVE CO	STS (School D	istricts Only)				
This is an estimated Limitation	of Administrative Costs I	Norksheet or	• • • • •		Official Submiss	sion of the Limi	itation of Adn	ninistrative Cost	s Worksheet.	-
The worksheet is intended for u information is copied to this pa	<b>a b b</b>			•		<b>o</b> 1		actual FY2023	expenditures. E	ludget
The official Limitation of Admin An official Limitation of Adminis					l Report (ISBE Fo Limitation of Ac	-	•	itted in conjunc	tion with that re	port.
ESTIMATED LIMITATION OF ADM (Section 17-1.5 of the School Cod		KSHEET					istrict Name: CDT Number:	Worth SD 127 07016127002		
				ted Actual Expenditures, Fiscal Year 2023			Budgeted Expenditures, Fiscal Year 2024			
			(10)	(20)	(80)		(10)	(20)	(80)	
Descript	ion	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Serv	vices	2320	260,479			260,479	270,983		0	270,983
2. Special Area Administration S	ervices	2330	242,167			242,167	256,347		0	256,347
3. Other Support Services - Scho		2490	0			0	0		0	C
4. Direction of Business Support	Services	2510	202,084			202,084	212,623	0	0	212,623
5. Internal Services		2570				0	0		0	C
6. Direction of Central Support S		2610				0	0		0	C
<ol> <li>Deduct - Early Retirement or or state law and included above.</li> </ol>	1 0	equired by				0				С
8. Totals			704,730	0	0	704,730	739,953	0	0	739,953

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

In accordance with the School Code, Section 10-20.21, all <u>school districts</u> are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the <u>school district</u> in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non- Monetary Remunerations Distributed
NONE					

# **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, i available).
- <sup>2</sup> 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.
- <sup>3a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.1<sup>c</sup>
- <sup>4</sup> 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.
- <sup>5</sup> The proceeds from the sale of school sites, buildings, of other real estate shall be used first to pay the principal and interest on any outstanding bonds of 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.
- <sup>6</sup> 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
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.

<sup>8</sup> 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).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

<sup>11</sup> Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

- <sup>12</sup> The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- <sup>13</sup> 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 <u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- <sup>16</sup> 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 a	re 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)	ОК					
Accounting Basis must be selected on Cover sheet.	ОК					
Dates (Day, Month, Year) must be input on Cover sheet.	ОК					
Board Names must be typed on Cover sheet.	ОК					
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.)	ОК					
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83)	ОК					
(Cell must have a number or zero. Do not leave blank.)	UK					
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells	ОК					
C52, D52, F52). Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells						
C53:H53, J53).	OK					
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 -	ОК					
Acct 8400 Cells C57:H60).	UK					
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).	ОК					
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).	ОК					
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct	ОК					
8700 - Cells C69:D72).						
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ОК					
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.	OK					
Educational (Fund 10 - Cell C3) Operations & Maintenance (Fund 20 - Cell D3)	ОК ОК					
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 13)	ОК					
Tort (Fund 80 - Cell J3)	ОК					
Fire Prevention & Safety (Fund 90 - Cell K3)	ОК					
Activity Funds (Cell C23)	ОК					
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)	ОК					
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 OK					
Capital Projects (Fund 60 - Cell H21) Working Cash (Fund 70 - Cell I21)	OK OK					
Tort (Fund 80 - Cell J21)	OK 0K					
Fire Prevention & Safety (Fund 90 - Cell K21)	OK 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	<b>.</b>					
10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	ОК					
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds	ОК					
10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16].						
7. Estimated Revenue (EstRev 6-11 tab)	ОК					
Amounts must be input for revenue. 8. Estimated Expenditures (EstExp 12-20 tab)	UK					
Amounts must be input for expenditures.	ОК					
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.						
Include brief note(s) describing revenue source.	ОК					
Include brief note(s) describing expenditure use.	ОК					
0. EBF Spending Plan						

End of Balancing