# District Type: x School District Joint Agreement

## **ILLINOIS STATE BOARD OF EDUCATION**

**School Business Services Division** 

counting Basis:  x Cash Accrual Is this an amended budget?	SCHOOL DISTRICT/JOINT AGREE July 1, 2023 - Jur		RM *	
Date of Amended Budget:				
	(MM/DD/YY)			
District Name: District RCDT No:	Evergreen Park CHSD 2 07016231016	31		
	need to do a deficit reduction plan and to have your budget become balanced			
Budget of E	vergreen Park CHSD 231	, County of	Cook	SECOND CONTROL OF THE
State of Illinois, for the Fiscal Year beginning	July 1, 2023	and ending	June 30, 2024 .	
WHEREAS the Board of Education of		Evergreen Park CHSD	231	
County of Cook			ntative form a budget, and the Secr	etary
f this Board has made the same conveniently	available to public inspection for at least th	irty days prior to final a	ction thereon;	
AND WHEREAS a public hearing was he otice of said hearing was given at least thirty			ptember , 20 23 , ents have been complied with;	
and the same is hereby adopted as the budget	ADOPTION OF BUDGET ed below by members of the School Board.	in each Fund, separatel	y, and expenditures from each be  26 day of Septembe	r, 20 _
***	ENABERG VOTING VEA	** * 45* 405	DC VOTING NAV	
	EMBERS VOTING YEAR	TT MEMBE	RS VOTING NAY:	
Maria	Valory			
0111700011	LAWA CHAC			
/h/h				
10UR	Ticla			
Lawa	N. N.			
	Administrative Code-Part 100 and inconformity to voted "YEA" nor "NAY". Actual school board			
	document must be filed with the county clerk with	_		
by Section 18-50 of the	Property Tax Code (35 ILCS 200/18-50).  submit the adopted/amended budget electroni			

SD50-36/JA50-39 2/23 Evergreen Park CHSD 231 07016231016

Begin entering data on EstRev 6-11 and EstExp 12-20 tal	Acct #	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention 8
Description: Enter Whole Numbers Only			Maintenance			Retirement/ Social Security				Safety
ESTIMATED BEGINNING FUND BALANCE (without Student Acti Funds)1 as of July 1, 2023	vity	11,578,866	10,436,190	34,328	1,689,342	1,076,329	235,557	1,207,673	0	452,063
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	15,665,000	2,640,000	1,000	891,000	574,000	9,000	215,000	0	10,000
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO STATE SOURCES		5,131,000	0	0	250,000	0	0	0	0	(
FEDERAL SOURCES	4000	1,118,000	0	0	0	0	0	0	0	(
Total Direct Receipts/Revenues *		21,914,000	2,640,000	1,000	1,141,000	574,000	9,000	215,000	0	10,000
Receipts/Revenues for "On Behalf" Payments." Total Receipts/Revenues	3998	21,914,000	2,640,000	1,000	1 1 1 1 000	574,000	9,000	215,000	0	10.000
		21,914,000	2,640,000	1,000	1,141,000	374,000	9,000	213,000		10,000
DISBURSEMENTS/EXPENDITURES (without Student Activity Fun										
INSTRUCTION	1000	9,425,701				176,150			0	
SUPPORT SERVICES	2000	5,916,139	9,884,281		1,083,922	299,000	0		0	460,000
COMMUNITY SERVICES	3000	0	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,540,061	0	0	0	0	0		0	
DEBT SERVICES	5000	0	0	33,000	0	0			0	
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	C
Total Direct Disbursements/Expenditures 9		16,881,901	9,884,281	33,000	1,083,922	475,150	0		0	460,000
Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		16,881,901	9,884,281	33,000	1,083,922	475,150	0		0	460,000
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		5,032,099	(7,244,281)	(32,000)	57,078	98,850	9,000	215,000	0	(450,000
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)			NAME OF STREET							
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund 16	7110									
Abatement of the Working Cash Fund	7110									
Transfer of Working Cash Fund Interest Transfer Among Funds	7120 7130						112-11-1			
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund  Transfer of Excess Fire Prev & Safety Tax & Interest 5 Proceeds to O&M F	7150 und 7160		0							
Transfer of Excess Accumulated Fire Prev. & Safety Bond and Int. 38 Proce SALE OF BONDS (7200)	eds to 7170			0						
Principal on Bonds Sold. 4	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets  Fransfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0						
Fransfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0						
Fransfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Fransfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Fransfer to Capital Projects Fund	7800						0			
SBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990			0						
Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)	1 2112		TENSTON S			E 22779	RETURNED			
Abolishment or Abatement of the Working Cash Fund	8110 8120	1						0		
Fransier of Working Cash Pullu Interest	8130							ALL THE RESIDENCE		
Transfer of Interest 6	8140 8150									
Transfer from Capital Projects Fund to O&M Fund  Transfer of Excess Fire Prev & Safety Tax & Interest * Proceeds to O&M F										
Transfer of Excess Accumulated Fire Prev & Safety Bond 34 Taxes Pledged to Pay Principal on GASB 87 Leases	and 8170							5 2 2 2		
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8410 8420									
Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases  Faxes Pledged to Pay Interest on GASB 87 Leases	8440 8510									
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520									
Other Revenues Pledged to Pay Interest on GASB 87 Leases Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8530			12 12 12 12 12						
rang Balance Transfers Pledged to Pay Interest on GASB 87 Leases  Taxes Pledged to Pay Principal on Revenue Bonds	8540 8610					1 S 18				
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds										

Budget Summary

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Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840								LIP (E. JOSES)	
Transfer to Debt Service Fund to Pay Principal on ISBE Loans Other Uses Not Classified Elsewhere	8910									
	8990	0	0	0	n	п	0	0	п	n
Total Other Uses of Funds					-				-	
Total Other Sources/Uses of Fund		0	0 (	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as o	June	F.								
30, 2024		16,610,965	3,191,909	2,328	1,746,420	1,175,179	244,557	1,422,673	0	2,063
									11 11016	
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE	e as			The later with						
of July 1, 2023		166,375								
RECEIPTS/REVENUES (For Student Activity Funds)										
RECEIP 13/ REVENUES (FOI Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0								
	1299	σ								
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0								
Total Student Activity Direct Receiots/Revenues (Local Sources)  DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)  Total Student Activity Direct Disbursements/Expenditures  Excess of Direct Receipts/Revenues Over (Under) Direct										
Total Student Activity Direct Receipts/Revenues (Local Sources)  DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)  Total Student Activity Direct Disbursements/Expenditures										

Budget Summary

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Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		11,745,241	10,436,190	34,328	1,689,342	1,076,329	235,557	1,207,673	0	452,063
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	15,665,000	2,640,000	1,000	891,000	574,000	9,000	215,000	0	10,000
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	0	0		0	0				
STATE SOURCES	3000	5,131,000	0	0	250,000	0	0	0	0	0
FEDERAL SOURCES	4000	1,118,000	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues <sup>8</sup>		21,914,000	2,640,000	1,000	1,141,000	574,000	9,000	215,000	0	10,000
Receipts/Revenues for "On Behalf" Payments 2	3998	0	0	0	0	0	0		0	0
Total Receipts/Revenues		21,914,000	2,640,000	1,000	1,141,000	574,000	9,000	215,000	0	10,000
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity	Funds)									
INSTRUCTION	1000	9,425,701				176,150			0	
SUPPORT SERVICES	2000	5,916,139	9,884,281		1,083,922	299,000	0		0	460,000
COMMUNITY SERVICES	3000	0	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,540,061	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	33,000	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		16,881,901	9,884,281	33,000	1,083,922	475,150	. 0		0	460,000
Dish 2	4180	U	ט	0	0]	Ŭ į	U		0	U
Total Disbursements/Expenditures		16,881,901	9,884,281	33,000	1,083,922	475,150	0		0	460,000
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		5,032,099	(7,244,281)	(32,000)	57,078	98,850	9,000	215,000	0	(450,000)
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										CAMEDIA
Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)				esimple la						
Intal Other Lises of Funds		0	0	0	0	0	0	O	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
STIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds of June 30, 2024	s) as	16,777,340	3,191,909	2,328	1,746,420	1,175,179	244,557	1,422,673	0	2,063

1500-5-07			SUMMARY OF EXPE	NDITURES Without	Student Activity Fur	nds (by Major Object		A STATE OF THE SECOND			
Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
Object Name											
alaries	100	9,155,746	677,431		10,070		0		0	0	9,843,247
Employee Benefits	200	2,269,183	166,700		2,700	475,150	0		0	0	2,913,733
Purchased Services	300	2,075,608	612,000	0	968,002		0		. 0	50,000	3,705,610
Supplies & Materials	400	482,648	654,150	Del Santa Constitution	17,000		0		0	0	1,153,798
Capital Outlay	500	397,471	7,770,000		80,000		0		0	410,000	8,657,471
Other Objects	600	2,288,160	4,000	33,000	6,150	0	0		0	0	
Non-Capitalized Equipment	700	167,585	0		0		0	THE END	0	0	167,585
Fermination Benefits	800	45,500	0		0				0		45,500
Total Expenditures		16,881,901	9,884,281	33,000	1,083,922	475,150	0		0	460,000	28,818,254

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND (without Student Activity										
Funds)7 as of July 1, 2023		11,578,866	10,436,190	34,328	1,689,342	1,076,329	235,557	1,207,673	0	452,063
Total Direct Receipts & Other Sources 8		21,914,000	2,640,000	1,000	1,141,000	574,000	9,000	215,000	0	10,000
OTHER RECEIPTS	***************************************									REPUBLICATION OF
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		21,914,000	2,640,000	1,000	1,141,000	574,000	9,000	215,000	0	10,000
Total Amount Available		33,492,866	13,076,190	35,328	2,830,342	1,650,329	244,557	1,422,673	0	462,063
Total Direct Disbursements & Other Uses 9		16,881,901	9,884,281	33,000	1,083,922	475,150	0	0	0	460,000
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) 10	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Pavable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	. 0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		16,881,901	9,884,281	33,000	1,083,922	475,150	0	0	0	460,000
ENDING CASH BALANCE ON HAND (without Student Activity Fund	s) as of June									
30, 2024	,	16,610,965	3,191,909	2,328	1,746,420	1,175,179	244,557	1,422,673	0	2,063
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1,	2023	166,375								
Total Direct Receipts & Other Sources 8		0								
Total Amount Available		166,375								
Total Direct Disbursements & Other Uses 9	The state of the s	0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2	024	166,375								
Total Beginning Combabance on their (with student Activity	NE 1000 III III III	11,745,241	10,436,190	34,328	1,689,342	1,076,329	235,557	1,207,673	. 0	452,063
Total Direct Receipts & Other Sources 8		21,914,000	2,640,000	1,000	1,141,000	574,000	9,000	215,000	0	
Total Other Receipts		0	0	0	0	0	0	0	0	
Total Direct Receipts, Other Sources, & Other Receipts		21,914,000	2,640,000	1,000	1,141,000	574,000	9,000	215,000	0	
Total Amount Available		33,659,241	13,076,190	35,328	2,830,342	1,650,329	244,557	1,422,673	0	
Total Direct Disbursements & Other Uses 9		16,881,901	9,884,281	33,000	1,083,922	475,150	0	0	0	
Total Other Disbursements		0	0 004 304	0	1.093.033	0	0	0	0	
Total Direct Disbursements, Other Uses, & Other Disbursements  Total ENDING CASH BALANCE ON HAND (with Student Activity Ful June 30, 2024	nds)7 as of	16,881,901	9,884,281	2,328	1,083,922	1,175,179	244,557	1,422,673	0	

Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)				A STATE OF THE STA						
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100						WHEN THE			
Designated Purposes Levies 11 (1110-1120)	-	13,800,000	2,370,000	0	860,000	240,000		205,000	0	0
Leasing Purposes Levy 12	1130								of both as	
Special Education Purposes Levy	1140	0								
FICA and Medicare Only Levies	1150				5	280,000				
Area Vocational Construction Purposes Levy	1160				2 14 5 15					
Summer School Purposes Levy	1170				Physical Res					
Other Tax Levies (Describe & Itemize)	1190					-				
Total Ad Valorem Taxes Levied by District		13,800,000	2,370,000	0	860,000	520,000	0	205,000	0	0
PAYMENTS IN LIEU OF TAXES	1200	- WYCKWAI				16951-1117		(A)		
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	1,100,000				40,000				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290	1,100,000				,				
Total Payments in Lieu of Taxes	1250	1,100,000	0	0	0	40,000	0	0	0	0
TUITION	1300	2,200,000					ENONGLEGE			Rad Hilliam
	1311		The state of the s					THE PROPERTY		
Regular Tuition from Pupils or Parents (In State)  Regular Tuition from Other Districts (In State)	1311							A VIII		
•	1313						The Minds			
Regular Tuition from Other Sources (In State)	1314									
Regular Tuition from Other Sources (Out of State)	1321									
Summer School Tuition from Pupils or Parents (In State)	1322						THE RESERVED			
Summer School Tuition from Other Districts (In State)	1323									
Summer School Tuition from Other Sources (In State)	1324									
Summer School Tuition from Other Sources (Out of State)								BEET TAINS		
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1344						CONTRACTOR OF THE PARTY OF THE			
Special Education Tuition from Other Sources (Out of State)	1351									
Adult Tuition from Pupils or Parents (In State)										
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1334	0								
Total Tultion	4400	U								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441						THE PARTY OF THE P			
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									

					The second second					
otal Receipts/Revenues from Local Sources (without Student Activity Funds 17	99) 1000	15,665,000	2,640,000	1,000	891,000	574,000	9,000	215,000	0	10,000
otal Other Revenue from Local Sources		170,000	240,000	0	8,000	0	0	0	0	
ther Local Revenues (Describe & Itemize)	1999	150,000	245 222		8,000					
other Local Fees (Describe & Itemize)	1993				0.000		12.20			
ale of Vocational Projects	1992					Water Control				100000
ayment from Other Districts	1991		220,000							
chool Facility Occupation Tax Proceeds	1983						100			
roceeds from Vendors' Contracts	1980									
Privers' Education Fees	1970	20,000								
ayments of Surplus Moneys from TIF Districts	1960									
efund of Prior Years' Expenditures	1950						8=			
ervices Provided Other Districts	1940		20,000							
mpact Fees from Municipal or County Governments	1930									
Contributions and Donations from Private Sources	1920									
entals	1910		0							
OTHER REVENUE FROM LOCAL SOURCES	1900			E 350 E E					SECOND BE	
	1000	0								
otal Textbooks	1050	0								
extbook Sales - Other ( <i>Describe &amp; Itemize</i> ) Other Textbook Income ( <i>Describe &amp; Itemize</i> )	1890									
extbook Sales - Adult/Continuing Education  (extbook Sales - Other (Describe & Itemize)	1829									
extbook Sales - Summer School	1823								The letter of the	
extbook Sales - Regular Textbooks	1821							PARTIE EL		
	1821			ALEXANDER STATE		The second second				
extbook Rentals - Adult/Continuing Education Textbooks  extbook Rentals - Other (Describe & Itemize)	1813		M RY THE REAL PROPERTY.							
	1813		9 3 3	THE REAL PROPERTY.				A		
extbook Rentals - Regular Textbooks  extbook Rentals - Summer School Textbooks	1812									
extbook Rentals - Regular Textbooks	1811								A STATE OF THE STA	
EXTBOOK INCOME	1800			WELL THE						
otal District/School Activity Income (with Student Activity Funds 1799)		275,000				1 - 1 - 1 - 1	N ESTERNIS	VO STORY		
otal District/School Activity Income (without Student Activity Funds 1799)		275,000	0						200	
tudent Activity Fund Revenues	1799									
Other District/School Activity Revenue (Describe & Itemize)	1790		95	BOR BIRTHE	A CONTRACTOR			No. 12 Albert	100000	
Book Store Sales	1730	,								
ees	1720	250,000								
Admissions - Other	1719	10,000								
Admissions - Athletic	1711	15,000		A S C T						
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
otal Food Service	Mess have a man	0	100000000000000000000000000000000000000							
Other Food Service (Describe & Itemize)	1690									
ales to Adults	1620		State of the state							
ales to Pupils - Other (Describe & Itemize)	1614									
Sales to Pupils - A la Carte	1613			14 50 50 50						
ales to Pupils - Breakfast	1612									
iales to Pupils - Lunch	1611								SE SE	
OOD SERVICE	1600		-							
Total Earnings on Investments		320,000	30,000	1,000	23,000	14,000	9,000	10,000	0	10,00
Gain or Loss on Sale of Investments	1520									
nterest on investments	1510	320,000	30,000	1,000	23,000	14,000	9,000	10,000	0	10,00
EARNINGS ON INVESTMENTS	1500									
Total Transportation Fees					0					
Adult Transportation Fees from Other Sources (Out of State)	1454									
Adult Transportation Fees from Other Sources (In State)	1453				100					
Adult Transportation Fees from Other Districts (In State)	1452								EY DY	
Adult Transportation Fees from Pupils or Parents (In State)	1451				10000	CONTRACTOR OF THE PARTY OF THE				

	1								1	
Flow-Through Revenue from State Sources	2100						PART OF SECOND	IN THE PERSON		
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300		56							
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0		0			
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)	637/62									
Evidence Based Funding Formula (Section 18-8.15)	3001	4,860,000							143	
Reorganization Incentives (Accounts 3005-3021)	3005									
Fast Growth District Grants	3030									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
Total Unrestricted Grants-In-Aid		4,860,000	0	0	0		0	0		0
RESTRICTED GRANTS-IN-AID (3100-3900)	A 1988					METCH SEA				
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100	150,000				1 3 3 3 7 C				
Special Education - Funding for Children Requiring Sp Ed Services	3105									
Special Education - Personnel	3110	3 - 1								
Special Education - Orphanage - Individual	3120	65,000						H Mark III		
Special Education - Orphanage - Summer Individual	3130									
Special Education - Summer School	3145							ALCO REST		
Special Education - Other (Describe & Itemize)	3199		18-							E SHOW TO
Total Special Education		215,000	0		0			B. Barrier		
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200						10000 4000			
CTE - Secondary Program Improvement (CTEI)	3220	34,000							STATE OF	
CTE - WECEP	3225	34,000					ESTANDAM NO.			The same of the sa
CTE - Agriculture Education	3235						10-517		THE THE	
CTE - Agriculture Education  CTE - Instructor Practicum	3240								THE REAL PROPERTY.	FIGURE 1
CTE - Student Organizations	3270								TA A SECTION	
CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education	3233	34,000	0				0			
		34,000								
BILINGUAL EDUCATION	2205							RIPE LINE		
Bilingual Education - Downstate - TPI and TBE	3305									
Bilingual Education - Downstate - Transitional Bilingual Education	3310						0			The state of
Total Bilingual Education	2250	0								
State Free Lunch & Breakfast	3360			AND THE STREET		127	THE BUILDING		G L STATE	
School Breakfast Initiative	3365	22.000		No. of the last						
Driver Education	3370	22,000								
Adult Education (from ICCB)	3410					-		-		
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500			FOREST	0		Mark Livers			
Transportation - Special Education	3510				250,000					
Transportation - Other (Describe & Itemize)	3599									
Total Transportation		0	0		250,000		0			
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705									
Chicago General Education Block Grant	3766		16.5							
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775						-			
Technology - Technology for Success	3780									
State Charter Schools	3815						7			
Extended Learning Opportunities - Summer Bridges	3825					DARK HELSEN				
Extended Learning Opportunities - Summer Bridges Infrastructure Improvements - Planning/Construction	3825 3920				T-817-10					

Total Restricted Grants-in-Aid		271,000	0	0	250,000	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	5,131,000	0	0	250,000	0	0	0	0	C
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOV	/T. (4001-						The second second second	10.55		
4009)										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt	1 1000	0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
(4045-4090)								B 529 E 31 E		
Head Start	4045									
Construction (Impact Aid)	4050		100	1 S E I						
MAGNET	4060									
Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090						1 100			
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL				S Delta Silver		Sales and Provi				
GOVT. THRU THE STATE (4100-4999)			A							
TITLE V	E 1974 E			THE REAL PROPERTY.		Market State				
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105			111111						
Title V - Star Projects  Title V - Rural Education Initiative (REI)	4107		1231							
Title V - Other (Describe & Itemize)	4199			-						
Total Title V	4133	0	0		0	0			OTHER STATE	
		O	0		0	-				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210				1967 THE					
Special Milk Program	4215	10,000								
School Breakfast Program	4220									
Summer Food Service Admin/Program	4225			B-B-B-B-B-B-B-B-B-B-B-B-B-B-B-B-B-B-B-						
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299									
Total Food Service		10,000				0				
TITLE I										
Title I - Low Income	4300	80,000	2017-20							
Title I - Low Income - Neglected, Private	4305									
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399					-525			TO SERVICE STATE	
Total Title I		80,000	0		0	0				
TITLE IV				A THE STATE OF						
Title IV - Student Support & Academic Enrichment Grant	4400	5,000								
Title IA - 2tradeur 2nbbour & Acadeuric Furicument Grant	4415	3,000	- Table 1			in the second				
Schools. Title W. 21st Contuny	4421					6 16				
Title IV - 21st Century	4499									
Title IV - Other (Describe & Itemize)	4433	5,000	0		0	0				
Total Title IV		5,000	0		0	3			TO THE STATE OF	
FEDERAL - SPECIAL EDUCATION				184 34						
Federal Special Education - Preschool Flow-Through	4600						Section 1			
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	140,000	To B				413			
Federal Special Education - IDEA Room & Board	4625	230,000					- TO - 1			
Federal Special Education - IDEA Discretionary	4630					SE SE	SEE FEE	EL 130		
Federal Special Education - IDEA - Other (Describe & Itemize)	4699			TYS V.					ALC: NO	
Total Federal Special Education		370,000	0		0	0	MANUTE ESS			
CTE - PERKINS	Lang and						THE RESERVED		THE PARTY OF	
CTE - Perkins-Title IIIE Tech Prep	4770			The state of the s						
CTE - Other (Describe & Itemize)	4799									
Total CTE - Perkins		0	0			0		77 - 1 PS 20		
Federal - Adult Education	4810						E SHIP IN STREET			

ARRA - General State Aid - Education Stabilization	4850									
ARRA - Title I - Low Income	4851									
ARRA - Title I - Neglected, Private	4852							STEVEN TO STATE OF		
ARRA - Title I - Delinquent, Private	4853									
ARRA - Title I - School Improvement (Part A)	4854									
ARRA - Title I - School Improvement (Section 1003g)	4855									
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula	4860									
ARRA - Title IID - Technology - Competitive	4861									
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance	4863				VIEW BOLDEN					
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants	4865									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867						J=			
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
ARRA - General State Aid - Other Government Services Stabilization	4870									
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872									
Other ARRA Funds - IV	4873									
Other ARRA Funds - V	4874									
ARRA - Early Childhood	4875									
Other ARRA Funds - VII	4876									
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - Ed Job Fund Program	4880			40						
Total Stimulus Programs		0	0	0	0	0	0		0	0
Race to the Top Program	4901									TO BE SHOULD BE
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905						10000			
Title III - English Language Acquistion	4909									
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	38,000								
Title II - Part A - Supporting Effective Instruction - State Grants	4935									
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991	25,000		THE RESERVE						
Medicaid Matching Funds - Fee-For-Service Program	4992									
Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	590,000		THE STREET STREET				Contract St		
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,118,000	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,118,000	0	0	0_	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		21,914,000	2,640,000	1,000	1,141,000	574,000	9,000	215,000	0	10,000

Final FY 2024 Budget 9-11-23 (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
D - EDUCATIONAL FUND (ED) ISTRUCTION (ED)	1000									
egular Programs	1100	4,517,578	420,000	77,995	232,509	12,6/1	10,388			5,271,14
vition Payment to Charter Schools	1115		CAN YOUR CHESTON					Access to the Automotive Automoti	CI-OACCAMVE	
e-K Programs	1125	948,002	80,600	8,690	8,700	2,500				1,048,49
pecial Education Programs (Functions 1200 - 1220) pecial Education Programs Pre-K	1200 1225	348,002	80,000	8,050	8,700	2,300				2,040,43
emedial and Supplemental Programs K-12	1250	19,131	2,360	35,557	1,000					58,043
emedial and Supplemental Programs Pre-K	1275									
dult/Continuing Education Programs	1300 1400	401,692	45,200	1,200						448,09
TE Programs terscholastic Programs	1500	1,008,488	70,300	142,930	57,122	139,000	77,485			1,495,32
immer School Programs	1600									
fted Programs	1650		700						and the second	
river's Education Programs	1700 1800	53,430	700							54,13
lingual Programs uant Alternative & Optional Programs	1900								-	
e-K Programs - Private Tuition	1910		Table 1							
egular K-12 Programs Private Tuition	1911									
pecial Education Programs K-12 Private Tuition	1912					THE STREET	1,050,473		Establish For	1,050,47
ecial Education Programs Pre-K Tuition emedial/Supplemental Programs K-12 Private Tuition	1913 1914									
emedial/Supplemental Programs Pre-K Private Tuition	1915									
Jult/Continuing Education Programs Private Tuition	1916	A TANK THE						E BOND		
E Programs Private Tuition	1917						Bulling	SHIP BREE		
erscholastic Programs Private Tuition	1918									
Immer School Programs Private Tuition fted Programs Private Tuition	1919 1920					THE RESERVE			MENANCE FOR	
lingual Programs Private Tuition	1921									
uants Alternative/Opt Ed Programs Private Tuitior	1922			F. 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					77347253725	
udent Activity Fund Expenditures	1999	6,948,321	619,160	266,372	299,331	154,171	1,138,346	0	0	9,425,70
ntal Instruction 14 (With Student Activity Funds 1999)	1000	6,948,321		266,372	Z99,331		1,138,346	U		9,425,70
JPPORT SERVICES (ED)	2000								North Teachers	NAME OF TAXABLE PARTY.
pport Services - Pupil	2100				V-000-T		***			
tendance & Social Work Services	2110	248,910 271,745	28,800 33,500	3,345 23,009	1,200		425 2,050			282,680 330,80
aldance Services	2120 2130	88,062	8,300	1,900	3,000		165			101,42
ychological Services	2140		.,	0						
eech Pathology & Audiology Services	2150			800						80
her Support Services - Pupils (Describe & Itemize)	2190	608,717	70,500	29,054	4,700	0	2,640	0	0	715,71
tal Support Services - Pupil pport Services - Instructional Staff	2100	000,717	70,000	23,034	4,700		2,040			, 13,/1
provement of instruction Services	2210	388,826	58,423	129,591	4,000		448			581,28
ucational Media Services	2220	164,399	13,450	23,365	114,480		4,450	0		320,14
sessment & Testing	2230	553,225	71,873	8,591 161,547	118,480	0	4,898	0	0	8,59 910,02
tal Support Services - Instructional Staff  pport Services - General Administration	2200	333,223	71,075	102,547	110,400		1,050			310,02
ard of Education Services	2310	14,847	1,150	263,575	4,500		18,000		45,500	347,57
ecutive Administration Services	2320	324,632	41,000	4,200	1,000		3,500			374,33
ecial Area Administration Services	2330 2361,			185,000			30,000			215,000
rt Immunity Services tal Support Services - General Administration	2300	339,479	42,150	452,775	5,500	0	51,500	0	45,500	936,904
pport Services - School Administration	2400									
fice of the Principal Services	2410	314,031	35,100	88,680	19,850		1,655			459,310
her Support Services - School Administration (Describe & Itemize)	2490	314,031	35,100	88,680	19,850	0	1,655	0	0	459,310
tal Support Services - School Administration	2400 2500	324,032 (	33,100	00,000	25,030		2,055			435,51
rection of Business Support Services	2510									
ical Services	2520	119,529	10,000	2,500	1,100		500			133,62
peration & Maintenance of Plant Services	2540			169,200		0				169,200
pil Transportation Services	2550 2560			180,400					<u>.</u>	180,40
od Services ternal Services	2570			200,100						
tal Support Services - Business	2500	119,529	10,000	352,100	1,100	0	500	0	0	483,225
pport Services - Central	2600									
ection of Central Support Services	2610									
nning, Research, Development & Evaluation Services	2620 2630	41,599	2,000							43,59
off Services	2640									
ta Processing Services	2660	230,845	13,900	272,940	30,058	243,300	700	167,585		959,32
tal Support Services - Central	2600	272,444	15,900	272,940	30,058	243,300	700	167,585	0	1,002,92
her Support Services - Misc. (Describe & Itemize)	2900	2,207,425	1,650,023	1,357,096	183,317	243,300	61,893	167,585	45,500	5,916,13
tal Support Services OMMUNITY SERVICES (ED)	3000	2,207,723	2,000,020	1,337,030	AUG JUAN	270,000	02,000	207,505	73,300	3,310,13
YMENTS TO OTHER DIST & GOVT UNITS (ED)	4000				THE RESIDENCE OF THE PARTY OF T				AND THE RESERVE OF THE PERSON NAMED IN	miles property
yments to Other Dist & Govt Units (In-State)	4100									
yments for Regular Programs	4110			397 120	74.7		115 600			507,74
yments for Special Education Programs		100	S PENSES	332,140			113,600		F - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	307,74
	4140									
	4170									
yments for Regular Programs yments for Special Education Programs yments for Adult/Continuing Education Programs yments for CTE Programs yments for CTE Olige Programs yments for Community College Programs	4120 4130 4140			392,140			115,600			_

Final FY 2024 Budget 9-11-23 (1) 9/11/2023

Other Payments to In-State Govt Units - Programs/Describe & Itemize) Total Payments for Other Dist & Govt Units (In-State) Payments for Regular Programs - Tuition Payments for Regular Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition Payments for Other Programs - Tuition Other Payments to In-State Govt Units - Tuition (Describe & Itemize) Total Payments to Other Dist & Govt Units - Tuition (In State) Payments for Regular Programs - Transfers Payments for Special Education Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers Payments for CTE Programs - Transfers Payments for Other Programs - Transfers Payments for Other Programs - Transfers Other Payments to In-State Govt Units - Transfers (Describe & Itemize) Total Payments to Other Dist & Govt Units   Out of State Total Payments to Other Dist & Govt Units   DEST SERVICE   ED   DEST SERVIC	4190 4100 4210 4220 4230 4240 4270 4280 4290 4310 4310 4320 4310 4320 4370 4380 4390 4390 4400 4000			60,000 452,140 0 452,140			8,000 964,321 8,000 972,321			60,000 567,740 0 964,321 0 0 8,000 0 972,321 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,540,061
Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Warrants Tax Anticipation Nortes Corporate Personal Property Repl Tax Anticipated Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt Total Direct Disbursements/Expenditures (without Student Activity Funds (1999) Total Direct Disbursements/Expenditures (with Student Activity Funds (1999) Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Expenditures (with Student Expendi	5100 5110 5120 5130 5140 5150 5200 5000 6000	9,155,746 9,155,746	Z,269,183 Z,269,183	2,075,608 2,075,608	482,648 482,648	397,471 397,471	0 2,288,160 2,288,160	157,585 167,585	45,500 45,500	2'025'0aa 2'025'0aa 2'025'0aa 2'025'0aa 0 0 0 0 0 0 0 0 0 0 0 0
20 - OPERATIONS AND MAINTENANCE FUND (0&M) SUPPORT SERVICES (0&M)	2000									
Support Services - Pupil Other Support Services - Pupils (Describe & Itemize)	2100 2190									0
Support Services - Business	2500 2510									
Direction of Business Support Services Facilities Acquisition & Construction Services	2530									Ö
Operation & Maintenance of Plant Services Pupil Transportation Services	2540 2550	677,431	29,700	612,000	654,150	7,770,000	4,000			9,747,281
Food Services	2560									Ö
Total Support Services - Business	2500 2900	677,431	137,000	612,000	654,150	7,770,000	4,000	0	0	9,747,281
Other Support Services - Misc. (Describe & Itemize) Total Support Services	2000	677,431	166,700	612,000	654,150	7,770,000	4,000	0	0	9,884,281
COMMUNITY SERVICES (O&M)	3000 4000									U
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs Payments for CTE Program	4120		A LEVEL OF							0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Goyt Units (In-State)  Payments to Other Dist & Goyt Units (Out of State) 44	4100			0			0			U
Total Payments to Other Dist & Govt Unit	4000	The state of		U			U			U
DEBT SERVICE (O&M) Debt Service - Interest on Short-Term Debt	5000 5100			PARTY IN						
Tax Anticipation Warrants	5110						8		SE BULL	0
Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipated Notes	5120 5130			Maria Maria						0
State Aid Anticipation Certificates	5140								Miles and M	0
Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt	5150 5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service PROVISION FOR CONTINGENCIES (O&M)	5000 6000								Sale Sept	U
Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		677,431	166,700	612,000	654,150	7,770,000	4,000	0	0	9,884,281 (7,244,281)
			-							1,71
30 - DEBT SERVICE FUND (DS) PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000		THE PERSON NAMED IN					A STREET, SQUARE, SQUA	THE REAL PROPERTY.	-
Payments to Other Dist & Govt Units (In-State)	4100									~
Payments for Regular Programs Payments for Special Education Programs	4110								Table Book T	0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
Total Payments to Other Dist & Govt Units (In-State) DEBT SERVICE (DS)	4000 5000				ALCOHOLD BY		V .	-		U
Debt Service - Interest on Short-Term Debt	5100			V.						
Tax Anticipation Warrants Tax Anticipation Notes	5110 5120					diam'r				0
I GA ATRICIDAMON MOCES	3120									

Corporate Personal Prop Repl Tax Anticipation Notes	5130						E-120			0
State Aid Anticipation Certificates	5140						6,000	D. C. S. COLL. A.S.		6,000
Other Interest on Short-Term Debt (Describe & Itemize)	5150					THE PARTY				0
Total Debt Service - Interest On Short-Term Debt	5100						5,000	25 - 17		6,000
Debt Service - Interest on Long-Term Debt	5200						27,000			27,000
Debt Service - Payments of Principal on Lone-Term Debt 15 (Lease/Purchase	5300									0
Debt Service - Other (Describe & Itemize)	5400		320 JA T. E.	0		200 200	33,000			33,000
Total Debt Service	5000						33,000			33,000
PROVISION FOR CONTINGENCIES (DS)  Total Direct Disbursements/Expenditures	6000			0			33,000			33,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(32,000)
CALESS DETILIENCY OF ACCORDISATIONS OF DISORDER DISORDER CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE PROPERT										
40 - TRANSPORTATION FUND (TR)		and the same of th								
SUPPORT SERVICES (TR)	2000		A SPECIAL PROPERTY.	ALCOHOLD BUT THE				SHIP THE PARTY	OF PARTIES AND	THE RESERVE OF
Support Services - Pupils	2100	The service and				ALC: UNKNOWN		The state of the s		
Other Support Services - Pupils (Describe & Itemize)	2190							-		U
Support Services - Business	3550	10,070	500	968,002	17,000	80,000	6,150			1,081,722
Pupil Transportation Services	2550 2900	10,070	2,200	300,002	17,000	30,000	0,130			2,200
Other Support Services - Business (Describe & Itemize) Total Support Services	2000	10,070	2,700	968,002	17,000	80,000	6,150	0	0	1,083,922
COMMUNITY SERVICES (TR)	3000									σ
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Program	4110		STEP STORY				The second second		TATES TO ST	O
Payments for Special Education Programs	4120				=	Part Control				0
Payments for Adult/Continuing Education Programs	4130					73 3 5 11				0
Payments for CTE Programs	4140	STATE STATE OF						A PROPERTY AND ADDRESS OF THE PARTY AND ADDRES		0
Payments for Community College Programs	4170 4190		721 0			STATE OF THE PARTY		E HUNDE EVE		0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)  Total Payments to Other Dist & Govt Units (In-State)	4100	THE RESERVE THE		0	TOY LOS		0	STATE OF THE STATE		Ö
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400		THE STATE OF THE PARTY OF THE P							Ū
Total Payments to Other Dist & Govt Units	4000		The Language Company	U			0		Total Property	U
DEBY SERVICE [TR]	5000	OF STREET					The same of the same			AND THE PARTY NAMED IN
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120				THE REAL PROPERTY.					0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140 5150									0
Other Interest on Short-Term Debt [Describe & Itemize]  Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									U
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	5300					DVI-SEDIO				0
DEN CHELLING - L'UNITERIO DI L'UNIONAL DI L'AUTO-LA L'ALCONSTITATION DE L'AUTO-							4,00,00			0
Debt Service - Other (Describe & Itemize)	5400									
Debt Service - Other (Describe & Itemize) Total Debt Service	5400 5000						0			U
Total Debt Service PROVISION FOR CONTINGENCIES (TR)										0
Total Debt Service PROVISION FOR CONTINGENCIES (TR) Total Direct Disbursements/Expenditures	5000	10,070	2,700	968,002	17,000	80,000	6,150	0	0	0 0 1,083,922
Total Debt Service PROVISION FOR CONTINGENCIES (TR)	5000	10,070	2,700	968,002	17,000	80,000		U	0	0
Total Debt Service PROVISION FOR CONTINGENCIES (TR) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	5000	10,070	2,700	968,002	17,000	80,000		Ö	0	0 0 1,083,922
Total Debt Service PROVISION FOR CONTINGENCIES (TR) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	5000	10,070	2,700	968,002	17,000	80,000		O	0	0 0 1,083,922 57,078
Total Debt Service PROVISION FOR CONTINGENCIES (TR) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS)	5000 6000	10,070	2,700	968,002	17,000	80,000		0	0	0 0 1,083,922
Total Debt Service PROVISION FOR CONTINGENCIES (TR) Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program  Pre-K Programs	1000 1100 1125	10,070	59,300	968,002	17,000	80,000		0	0	0 0 1,083,922 57,078
Total Debt Service PROVISION FOR CONTINGENCIES (TR) Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program Pre-K Programs Special Education Programs (Functions 1200-1220)	1000 1100 1125 1200	10,070		968,002	17,000	80,000		0	0	0 1,083,922 57,078 59,300 0 64,450
Total Debt Service PROVISION FOR CONTINGENCIES (TR) Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program  Pre-K Programs Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K	1000 1100 1125 1200 1225	10,070	59,300 64,450	968,002	17,000	80,000		0	0	59,300 0 64,450
Total Debt Service PROVISION FOR CONTINGENCIES (TR) Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program Pre-K Program  Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1000 1100 1125 1200 1225 1250	10,070	59,300	968,002	17,000	80,000		0	0	59,300 64,450 3,200
Total Debt Service PROVISION FOR CONTINGENCIES (TR) Total Direct Disbursements/Expenditures  [Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program Pre-K Programs  Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K	1000 1100 1125 1225 1250 1275	10,070	59,300 64,450	968,002	17,000	80,000		0	0	59,300 0 64,450
Total Debt Service PROVISION FOR CONTINGENCIES (TR) Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program Pre-K Programs Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs R-12 Remedial and Supplemental Programs R-14 Adult/Continuing Education Programs	1000 1100 1125 1225 1250 1275 1300	10,070	59,300 64,450 3,200	968,002	17,000	80,000		0	0	59,300 64,450 0 3,200 0
Total Debt Service PROVISION FOR CONTINGENCIES (TR) Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program Pre-K Program  Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs	\$000 \$000 \$100 \$1100 \$1125 \$1200 \$1225 \$1250 \$1275 \$1300 \$1400	10,070	59,300 64,450	968,002	17,000	80,000		0	0	59,300 64,450 0 3,200 0
Total Debt Service PROVISION FOR CONTINGENCIES (TR) Total Direct Disbursements/Expenditures  [Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program  Pre-K Programs  Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs Fre-K Adult/Continuing Education Programs  TE Programs  TE Programs  Interscholastic Programs	1000 1100 1125 1225 1250 1275 1300	10,070	59,300 64,450 3,200	968,002	17,000	80,000		0	0	59,300 64,450 0 7,500 0 3,200 0 7,500 41,100
Total Debt Service PROVISION FOR CONTINGENCIES (TR) Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program Pre-K Programs Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Summer School Programs	\$000 6000 1100 1125 1220 1225 1250 1275 1300 1400	10,070	59,300 64,450 3,200 7,500 41,100	968,002	17,000	80,000		0	0	59,300 64,450 3,200 0 64,450 0 7,500 41,100 0
Total Debt Service PROVISION FOR CONTINGENCIES (TR) Total Direct Disbursements/Expenditures  [Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program  Pre-K Programs  Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs Fre-K Adult/Continuing Education Programs  TE Programs  TE Programs  Interscholastic Programs	\$000 6000 1100 1125 1225 1250 1275 1300 1400 1600 1650 1700	10,070	59,300 64,450 3,200	968,002	17,000	80,000		0	0	59,300 64,450 0 7,500 0 64,450 0 3,200 0 7,500 41,100 0 0
Total Debt Service PROVISION FOR CONTINGENCIES (TR) Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program Pre-K Programs Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Billingual Programs Billingual Programs Billingual Programs Billingual Programs	1000 1100 1125 1200 1275 1280 1275 1300 1400 1500 1650 1700 1880	10,070	59,300 64,450 3,200 7,500 41,100	968,002	17,000	80,000		0	0	59,300 64,450 0 7,500 0 3,200 0 7,500 41,100 600
Total Debt Service PROVISION FOR CONTINGENCIES (TR) Total Direct Disbursements/Expenditures  (Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program  Pre-K Programs  Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Aduit/Continuing Education Programs  Interscholastic Programs  Interscholastic Programs Summer School Programs  Gifted Programs  Driver's Education Programs  Driver's Education Programs  Billingual Programs  Billingual Programs  Truant Alternative & Optional Programs	\$000 6000 1100 1100 1125 1225 1250 1275 1300 1600 1600 1600 1800 1800	10,070	59,300 64,450 3,200 7,500 41,100	968,002	17,000	80,000		0	0	59,300 64,450 0 7,000 64,450 0 0 0 0 0 0 0 0 0 0 0 0 0
Total Diett Service PROVISION FOR CONTINGENCIES (TR) Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program  Pre-K Programs  Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs  CTE Programs Interscholastic Programs Summer School Programs  Summer School Programs  Billingual Programs  Billingual Programs  Truant Alternative & Optional Programs  Truant Alternative & Optional Programs  Truant Alternative & Optional Programs	\$000 \$1000 \$1100 \$1125 \$1200 \$1225 \$1250 \$1300 \$1400 \$1550 \$1600 \$1550 \$1600 \$1500 \$16	10,070	59,300 64,450 3,200 7,500 41,100	968,002	17,000	80,000		0	0	59,300 64,450 0 7,500 0 3,200 0 7,500 41,100 600
Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program  Pre-K Programs  Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs  Interscholastic Programs  Gifted Programs  Gifted Programs  Gifted Programs  Driver's Education Programs  Billingual Programs  Truant Alternative & Optional Programs  Total Instruction  SUPPORT SERVICES (MR/SS)	\$000 6000 1100 1100 1125 1220 1225 1275 1300 1500 1500 1500 1500 1500 1500 150	10,070	59,300 64,450 3,200 7,500 41,100	968,002	17,000	80,000		0	0	59,300 64,450 0 7,000 64,450 0 0 0 0 0 0 0 0 0 0 0 0 0
Total Debt Service PROVISION FOR CONTINGENCIES (TR) Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program  Pre-K Programs  Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs N-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs  Interscholastic Programs Summer School Programs Summer School Programs  Driver's Education Programs  Driver's Education Programs  Billingual Programs  Truant Alternative & Optional Programs  Total Instruction SUPPORT SERVICES (MR/SS) Support Services - Pupil	\$000 6000 1100 11100 1125 1200 1225 1250 1275 1300 1400 1650 1650 1700 1880 1890 1000 2000 2100	10,070	59,300 64,450 3,200 7,500 41,100	968,002	17,000	80,000		0	U	59,300 64,450 0 7,000 64,450 0 0 0 0 0 0 0 0 0 0 0 0 0
Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program Pre-K Programs Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs Research Interscholastic Programs Summer School Programs Summer School Programs Bilingual Programs Bilingual Programs Truant Alternative & Optional Programs Truant Alternative & Optional Programs Support Services (MR/SS) Support Services - Pupil Attendance & Social Work Services	1000 1100 1125 1225 1220 1250 1275 1300 1400 1550 1500 1800 1800 1800 2000 2110	10,070	59,300 64,450 3,200 7,500 41,100 600 176,150	968,002	17,000	80,000		0		59,300 64,450 0 0 64,450 0 0 0 0 0 0 0 0 0 0 0 0 0
Total Debt Service PROVISION FOR CONTINGENCIES (TR) Total Direct Disbursements/Expenditures  (Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program  Pre-K Programs  Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Aduit/Continuing Education Programs  Interscholastic Programs  Interscholastic Programs Summer School Programs  Gifted Programs  Driver's Education Programs  Driver's Education Programs  Bilingual Programs  Truant Alternative & Optional Programs  Truant Alternative & Optional Programs  Total Instruction  SUPPORT SERVICES (MR/SS)  Support Services - Pupil  Attendance & Social Work Services  Guidance Services	\$000 6000 1100 11100 1125 1200 1225 1250 1275 1300 1400 1650 1650 1700 1880 1890 1000 2000 2100	10,070	59,300 64,450 3,200 7,500 41,100 600 1/6,150	968,002	17,000	80,000				59,300 0 1,083,922 57,078 59,300 0 64,450 0 3,200 0 7,500 41,100 0 0 176,150 13,300 16,300 1,200
Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program Pre-K Programs Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs Research Interscholastic Programs Summer School Programs Summer School Programs Bilingual Programs Bilingual Programs Truant Alternative & Optional Programs Truant Alternative & Optional Programs Support Services (MR/SS) Support Services - Pupil Attendance & Social Work Services	\$000 \$1000 \$1100 \$1125 \$1200 \$1275 \$1300 \$1400 \$1500 \$1500 \$1500 \$1500 \$1500 \$1500 \$1500 \$1000 \$2000 \$2100 \$2110 \$2120 \$2130 \$2140	10,070	59,300 64,450 3,200 7,500 41,100 600 176,150	968,002	17,000	80,000		O	0	0 0 1/6,150 1,200 1,200 1,200 1,200 1,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total Debt Service PROVISION FOR CONTINGENCIES (TR) Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program  Pre-K Programs  Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs Interscholastic Programs Summer School Programs  Gifted Programs Driver's Education Programs Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Total Instruction SUPPORT SERVICES (MR/SS) Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services	\$000 6000 1100 1100 1125 1220 1225 1250 1300 1400 1500 1600 1600 1800 1900 2000 2100 2110 2130 2140 2150	10,070	59,300 64,450 3,200 7,500 41,100 600 176,150	968,002	17,000	80,000		0		59,300 59,300 64,450 0 7,500 41,100 0 0 176,150 13,300 16,300 1,200 0
Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program  Pre-K Program  Pre-K Programs  Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs Ore Programs  CTE Programs  Interscholastic Programs  Summer School Programs  Summer School Programs  Summer School Programs  Finetal Instruction Programs  Truant Alternative & Optional Programs  Truant Alternative & Optional Programs  Total Instruction  Support Services - Pupil  Attendance & Social Work Services  Guidance Services  Psychological Services  Psychological Services  Speech Pathology & Audiology Services  Other Support Services - Pupils (Describe & Itemize)	\$000 \$1000 \$1100 \$1125 \$1200 \$1225 \$1250 \$1250 \$1400 \$1500 \$16	10,070	59,300 64,450 3,200 7,500 41,100 600 176,150 13,300 16,300 1,200	968,002	17,000	80,000				0 1,083,922 57,078 59,300 0 64,450 0 7,500 41,100 0 0 176,150 13,300 16,300 1,200 0
Total Debt Service PROVISION FOR CONTINGENCIES (TR) Total Direct Disbursements/Expenditures  (Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  (Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  (SO - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS)  Regular Program  Pre- K Programs  Pre- K Programs  Pre- K Programs  Pre- K Programs  Pre- K Remedial and Supplemental Programs K-12  Remedial and Supplemental Programs Pre- K  Adult/Continuing Education Programs  CTE Programs  Interscholastic Programs  Interscholastic Programs  Summer School Programs  Gifted Programs  Driver's Education Programs  Bilingual Programs  Truant Alternative & Optional Programs  Truant Alternative & Optional Programs  Total Instruction  SUPPORT SERVICES (MR/SS)  Support Services - Pupil  Attendance & Social Work Services  Guidance Services  Health Services  Psychological Services  Speech Pathology & Audiology Services  Other Support Services - Pupil  Total Support Services - Pupil	\$000 6000 1100 1100 1125 1220 1225 1250 1275 1300 1500 1650 1500 1650 1700 1800 1800 2000 2110 2120 2120 2130 2140 2150 2150 2170 2170 2170 2170 2170 2170 2170 217	10,070	59,300 64,450 3,200 7,500 41,100 600 176,150	968,002	17,000	80,000		O		59,300 59,300 64,450 0 7,500 41,100 0 0 176,150 13,300 16,300 1,200 0
Total Debt Service PROVISION FOR CONTINGENCIES (TR) Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program  Pre-K Programs  Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs  Ter Programs  Interscholastic Programs Summer School Programs  Summer School Programs  Driver's Education Programs  Bilingual Programs  Truant Alternative & Optional Programs  Total Instruction Support Services - Pupil  Attendance & Social Work Services  Guidance Services  Health Services  Psychological Services  Speech Pathology & Audiology Services  Other Support Services - Pupil (Describe & Itemize)  Total Support Services - Instructional Staff	\$000 6000 1100 11100 1125 1200 1225 1250 1300 1400 1500 1600 1600 1600 1800 1900 2000 2110 2110 2120 2130 2140 2140 2150 2150 2160 2170 2170 2170 2170 2170 2170 2170 217	10,070	59,300 64,450 3,200 7,500 41,100 600 176,150 13,300 16,300 1,200	968,002	17,000	80,000				0 1,083,922 57,078 59,300 0 64,450 0 3,200 41,100 0 0 0 176,150 13,300 1,200 0 0 0 30,800
Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program  Pre-K Programs  Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs  CTE Programs  Interscholastic Programs  Summer School Programs  Summer School Programs  Bilingual Programs  Truant Alternative & Optional Programs  Truant Alternative & Optional Programs  Truant Alternative & Optional Programs  Support Services - Pupil Attendance & Social Work Services  Guidance Services  Psychological Services  Psychological Services - Pupils (Describe & Itemize)  Total Instructs - Pupils (Describe & Itemize)  Total Support Services - Pupils (Describe & Itemize)	\$000 \$1000 \$1100 \$1125 \$1200 \$1225 \$1250 \$1250 \$1300 \$1400 \$1550 \$1600 \$1550 \$1600 \$1500 \$1600 \$1000 \$2100 \$2110 \$2120 \$2210 \$2210	10,070	59,300 64,450 3,200 7,500 41,100 600 176,150 13,300 16,300 1,200	968,002	17,000	80,000				0 0 1,083,922 57,078 59,300 0 64,450 0 7,500 16,300 12,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total Diett Service PROVISION FOR CONTINGENCIES (TR) Total Direct Disbursements/Expenditures  (Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program Pre-K Programs Pre-K Programs Pre-K Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Fre-K Remedial and Supplemental Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs N-12 Remedial and Supplemental Programs CTE Programs Interscholastic Programs Interscholastic Programs Summer School Programs Oriver's Education Programs Bilingual Programs Driver's Education Programs Truant Alternative & Optional Programs Truant Alternative & Optional Programs Total Instruction SUPPORT SERVICES (MR/SS) Support Services - Pupil Attendance & Social Work Services Guidance Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services	\$000 6000 1100 1100 1125 1220 1225 1250 1275 1300 1500 1500 1500 1500 1500 2000 2100 21	10,070	59,300 64,450 3,200 7,500 41,100 600 176,150 13,300 16,300 1,200	968,002	17,000	80,000				17,600 10,083,922 57,978 59,300 64,450 0 0 0 0 0 7,500 41,100 0 0 176,150
Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program  Pre-K Programs  Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs Pre-K Adult/Continuing Education Programs  Interscholastic Programs  Summer School Programs  Gifted Programs  Driver's Education Programs  Bilingual Programs  Truant Alternative & Optional Programs  Total Instruction  SUPPORT SERVICES (MR/SS)  Support Services - Pupil  Attendance & Social Work Services  Guidance Services  Health Services  Psychological Services  Speech Pathology & Audiology Services  Other Support Services - Pupil Support Services - Pup	\$000 6000 1100 1125 1225 1250 1275 1300 1400 1650 1650 1700 1880 1900 2000 2110 2110 2120 2130 2140 2150 2150 2150 2150 2150 2150 2150 215	10,070	59,300 64,450 3,200 7,500 41,100 600 176,150 13,300 16,300 1,200 30,800	968,002	17,000	80,000				0 0 1,083,922 57,078 59,300 0 64,450 0 7,500 16,300 12,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total Diett Service PROVISION FOR CONTINGENCIES (TR) Total Direct Disbursements/Expenditures  (Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  (Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  (SO - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS)  Regular Program  Pre- K Programs  Pre- K Programs  Pre- K Programs  Pre- K Programs  Pre- K Remedial and Supplemental Programs K-12  Remedial and Supplemental Programs Pre- K  Remedial and Supplemental Programs CTE Programs  CTE Programs  Interscholastic Programs  Interscholastic Programs  Summer School Programs  Grifted Programs  Driver's Education Programs  Bilingual Programs  Driver's Education Programs  Bilingual Programs  Truant Alternative & Optional Programs  Truant Alternative & Optional Programs  Total Instruction  SUPPORT SERVICES (MR/SS)  Support Services - Pupil  Attendance & Social Work Services  Guidance Services  Health Services  Psychological Services  Speech Pathology & Audiology Services  Other Support Services - Pupil	\$000 \$1000 \$1100 \$1125 \$1220 \$1225 \$125 \$1	10,070	59,300 64,450 3,200 7,500 41,100 600 176,150 13,300 16,300 1,200	968,002	17,000	80,000				17,600 17,600 17,083,922 57,978 59,300 64,450 0 0 0 0 0 0 17,500 41,100 0 0 0 176,150
Total Diett Service PROVISION FOR CONTINGENCIES (TR) Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program Pre-K Programs  Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Total Instruction SUPPORT SERVICES (MR/SS) Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration	\$000 6000 1100 11100 1125 1220 1225 1250 1300 1400 1500 1650 1700 1800 1900 2100 2110 2110 2120 2130 2140 2150 2150 2150 2150 2170 2170 2170 2170 2170 2170 2170 217	10,070	59,300 64,450 3,200 7,500 41,100 600 176,150 13,300 16,300 1,200 30,800 17,600 10,500 28,100 3,100	968,002	17,000	80,000				17,600 17,600 17,600 17,600 17,600 17,600 17,600 17,600 17,600 17,600 17,500 17,600 17,600 17,600 17,600 17,600 17,500
Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program  Pre-K Program  Pre-K Programs  Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs Original State (Continuing Education Programs  Interscholastic Programs  Gifted Programs  Driver's Education Programs  Bilingual Programs  Truant Alternative & Optional Programs  Truant Alternative & Optional Programs  Total Instruction  Support Services - Pupil  Attendance & Social Work Services  Guidance Services  Psychological Services  Psychological Services  Speech Pathology & Audiology Services  Other Support Services - Pupil Suppor	\$000 \$1000 \$1100 \$1125 \$1220 \$1225 \$125 \$1	10,070	\$9,300 64,450 3,200 7,500 41,100 600 175,150 16,300 1,200 17,600 10,500 28,100	968,002	17,000	80,000				1,083,922 57,078 59,300 64,450 0 64,450 0 7,500 41,100 0 0 176,150 13,300 16,300 1,200 0 0 0 0 0 0 0 0 0 0 0 0
Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program  Pre-K Programs  Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs N-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs  Interscholastic Programs  Summer School Programs  Summer School Programs  Driver's Education Programs  Billingual Programs  Truant Alternative & Optional Programs  Total Instruction  Support Services - Pupil  Attendance & Social Work Services  Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services  Other Support Services - Pupils (Describe & Itemize)  Total Support Services - Pupils (Describe & Itemize)  Total Support Services - Pupils  Improvement of Instruction Services  Educational Media Services  Assessment & Testing  Total Support Services - Instructional Staff  Improvement of Instruction Services  Educational Media Services  Assessment & Testing  Total Support Services - Instructional Staff  Support Services - Instructional Staff  Support Services - Instructional Staff  Support Services - Ceneral Administration  Board of Education Services  Executive Administration Services	\$000 6000 1100 11100 1125 1200 1225 1250 1300 1400 1500 1600 1600 1600 1600 1800 1900 2000 2100 2110 2120 2130 2140 2140 2150 2150 2150 2150 2150 2150 2150 215	10,070	59,300 64,450 3,200 7,500 41,100 600 176,150 13,300 16,300 1,200 30,800 17,600 10,500 28,100 3,100	968,002	17,000	80,000				13,300 1,083,922 57,078 59,300 64,450 0 3,200 0 7,500 41,100 0 0 176,150 13,300 1,200 0 0 30,800 17,600 0 28,100
Total Diett Service PROVISION FOR CONTINGENCIES (TR) Total Direct Disbursements/Expenditures  (Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program Pre-K Programs Pre-K Programs Pre-K Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Fre-K Remedial and Supplemental Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs N-12 Remedial and Supplemental Programs CTE Programs Interscholastic Programs Interscholastic Programs Summer School Programs Oriver's Education Programs Bilingual Programs Driver's Education Programs Truant Alternative & Optional Programs Truant Alternative & Optional Programs Total Instruction SUPPORT SERVICES (MR/SS) Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupil Support Services - Instructional Staff Improvement & Testing Total Support Services - Instructional Staff Support Services - Instructional Staff Support Services - Instructional Staff Support Services - General Administration Board of Education Services	\$000 6000 1100 1100 1125 1220 1225 1250 1250 1	10,070	59,300 64,450 3,200 7,500 41,100 600 176,150 13,300 16,300 1,200 30,800 17,600 10,500 28,100 3,100	968,002	17,000	80,000				1,083,922 59,300 64,450 64,450 0 3,200 0 7,500 41,100 0 0 176,150 13,300 16,300 1,200 0 0 0 0 0 0 0 176,050 0 0 0 0 0 0 0 0 0 0 0 0 0

Risk Management and Claims Services Payments	2365				0
Total Support Services - General Administration	2300	25,900			25,900
Support Services - School Administration	2400				
Office of the Principal Services	2410	21,700			21,700
Other Support Services - School Administration (Describe & Itemize)	2490				
Total Support Services - School Administration	2400	21,700			21,700
Support Services - Business	2500				
Direction of Business Support Services	2510				
Fiscal Services	2520	21,550			21,550
Facilities Acquisition & Construction Services	2530				
Operation & Maintenance of Plant Service	2540	116,000			116,000
Pupil Transportation Services	2550	2,050			2,050
Food Services	2560				
Internal Services	2570				
Total Support Services - Business	2500	139,600			139,600
Support Services - Central	2600				
Direction of Central Support Services	2610				0
Planning, Research, Development & Evaluation Services	2620	7000			
Information Services	2630	7,000			7,000
Staff Services	2640	45,900			45,900
Data Processing Services	2660	52,900			52,900
Total Support Services - Central	2600 2900	32,300			32,500
Other Support Services - Misc. (Describe & Itemize)		299,000			299,000
Total Support Services	3000	233,000			255,000
PAYMENTS TO OTHER DIST & COVE UNITS (MR/SS)	4000		THE RESERVE THE PARTY OF THE PA	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4110				0
Payments for Regular Programs Payments for Special Education Programs	4120	Mesical section			The state of the s
Payments for CTE Programs	4140				0
Total Payments to Other Dist & Govt Units	4000	0			
DEBT SERVICE (MR/SS)	5000		TO THE RESIDENCE OF THE PARTY O	DESCRIPTION OF THE PROPERTY OF	
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				0
Tax Anticipation Notes	5120				0
Corporate Personal Prop Repl Tax Anticipation Notes	5130				0
State Aid Anticipation Certificates	5140				0
Other Interest on Short-Term Debt (Describe & Itemize)	5150				
Total Debt Service	5000			0	Ö
PROVISION FOR CONTINGENCIES (MR/SS)	6000				UU
Total Direct Disbursements/Expenditures		475,150		0	475,150
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					98,850
60 - CAPITAL PROJECTS (CP)	2000				
SUPPORT SERVICES (CP)	2000				
SUPPORT SERVICES (CP) Support Services - Business			0		0
SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services	2530		0	0	0
SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services - Business (Describe & Itemize)	2530 2900	0 0	0 0		
SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services - Business (Describe & Itemize) Total Support Services	2530 2900 2000	0 0			0
SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services - Business (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	2530 2900 2000 4000	0 0			0 0
SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services - Business (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State)	2530 2900 2000 4000 4100	0 0			0 0
SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services - Business (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs	2530 2900 2000 4000 4100 4110	0 0			0 0
SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services - Business (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs	2530 2900 2000 4000 4100	0 0			0 0
SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services - Business (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Payment for CTE Programs	2530 2900 2000 4000 4100 4110 4120 4140	0 0	0 0		0 0 0
SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services - Business (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs	2530 2900 2000 4000 4110 4110 4120 4140 4190 4000	0 0			0 0 0 0 0 0
SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services - Business (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (in-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payment to Other Dist Units - Programs (in-State) (Describe & Itemize)	2530 2900 2000 4000 4100 4110 4120 4140 4190		0 0	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services - Business (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State) Payments to Other Districts & Govt Units Payments to Other Districts & Govt Units	2530 2900 2000 4000 4110 4110 4120 4140 4190 4000	0 0	0 0	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services - Business (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Districts & Govt Units Provision For Continued Continued Programs Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements / Excenditures	2530 2900 2000 4000 4110 4110 4120 4140 4190 4000		0 0	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services - Business (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & GOVT UNITS (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payment for CTE Programs Payments to Other Govt Units - Programs (In-State)/Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	2530 2900 2000 4000 4110 4110 4120 4140 4190 4000		0 0	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services - Business (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Districts & Govt Units Provision For Continued Continued Programs Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements / Excenditures	2530 2900 2000 4000 4110 4110 4120 4140 4190 4000		0 0	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services - Business (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units - Programs (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC)	2530 2900 2000 4000 4110 4110 4120 4140 4190 4000		0 0	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services - Business (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & GoVT Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Oist of Services & Itemize) Total Payments to Other Oistricts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)	2530 2900 2000 4000 4100 4110 4120 4140 4190 4000 5000		0 0	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services - Business (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payment to Other Gost Units - Programs (In-State) (Describe & Itemize) Total Payments to Other Ost Units - Programs (In-State) (Describe & Itemize) Total Payments to Other Ost Units - Programs (In-State) (Describe & Itemize) Total Direct Disbursements / Exception (Itemize) Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  70 WORKING CASH FUND (WC)  80 - TORT FUND (TF) INSTRUCTION (TF)	2530 2900 2000 4000 4100 4110 4120 4140 4190 4000 5000		0 0	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services - Business (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payment for CTE Programs Payments to Other Gout Units - Programs (In-State)/Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess IDeficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs	2530 2900 2000 4000 4100 4110 4120 4140 4190 4000 5000		0 0	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services - Business (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (in-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payment to Other Districts & Govt Units Provision For Continues - Programs In-State (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Excenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Excenditures 70 WORKING CASH FUND (WC)  80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools	2530 2900 2000 4000 4100 4110 4120 4140 4190 5000		0 0	0 0	0 3,000 0 0 0 0 0 0 0 0 0 0 0 0
SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services - Business (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units - Programs (In-State)/Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC)  80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs	2530 2900 2000 4000 4100 4110 4120 4140 4190 4000 5000		0 0	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services - Business (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & GoVT Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Dist & GoVT Units - Programs Payments to Other Sout Units - Programs (In-State) (Describe & Itemize) Total Payments to Other Districts & GoVT Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures TO WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220)	2530 2900 2000 4000 4100 4110 4120 4140 4190 4000 5000 1100 1115 1125		0 0	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services - Business (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for Special Education Programs Payment to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  70 WORKING CASH FUND (WC)  80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuntion Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K	2530 2900 2000 4000 4100 4110 4120 4140 4190 5000 1100 1115 1125 1200 1225		0 0	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services - Business (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payment for CTE Programs Payments to Other Govt Units - Programs (In-State)/Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC)  80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Fe-K Remedial and Supplemental Programs K-12	2530 2900 2000 4000 4100 4110 4120 4140 4190 4000 5000 1100 1115 1125 1200 1225		0 0	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Support Services - (P) Support Services - Business Facilities Acquisition & Construction Services Other Support Services - Business (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & GoVT Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for Special Education Programs Payment to Other Olist & GoVT Units Provision For Continue Foreign (In-State) (Describe & Itemize) Total Payments to Other Olistricts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC)  80 - TORT FUND (TF) INSTRUCTION (TF) INSTRUCTION (TF) Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs Pre-K	2530 2900 2000 4000 4100 4110 4120 4140 4190 5000 1100 1115 1125 1200 1225 1250		0 0	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services - Business (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payment to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Excenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Excenditures  70 WORKING CASH FUND (WC)  80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuntion Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs Pre-K Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs	2530 2900 2000 4000 4100 4110 4120 4140 4190 4000 5000 1100 1115 1125 1200 1225		0 0	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services - Business (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payment to Other Districts & Govt Units Payments to Other Sout Units - Programs (In-State)/Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess IDeficiency) of Receipts/Revenues Over Disbursements/Expenditures TO WORKING CASH FUND (WC)  80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs Pre-K Adulk/Continuing Education Programs CTE Programs	2530 2900 2000 4000 4100 4110 4120 4140 4190 5000 1100 1115 1125 1200 1225 1250 1275		0 0	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Support Services - GUS Support Services - Business Facilities Acquisition & Construction Services Other Support Services - Business (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payment to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Excenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Excenditures  70 WORKING CASH FUND (WC)  80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs Pre-K Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Interscholastic Programs	2530 2900 2000 4000 4110 4110 4120 4140 4190 5000 1100 1115 1125 1200 1225 1250 1275 1300		0 0	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services - Business (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units - Programs (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  70 WORKING CASH FUND (WC)  80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Turtion Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs Fre-K Remedial and Supplemental Programs Pre-K Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Interscholastic Programs Summer School Programs Interscholastic Programs Summer School Programs Summer School Programs Summer School Programs Summer School Programs	2530 2900 2000 4000 4100 4110 4120 4140 4190 4000 5000 1100 1115 1125 1200 1225 1250 1275 1300 1400		0 0	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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Support Services - Gusiness  Facilities Acquisition & Construction Services  Other Support Services - Business (Describe & Itemize)  Total Support Services  PAYMENTS TO OTHER DIST & GOVT UNITS (CP)  Payments to Other Dist & Govt Units (In-State)  Payments to Regular Programs  Payment for Special Education Programs  Payment for CTE Programs  Payment to Other Dist & Govt Units - Programs (In-State)  Payments to Other Sout Units - Programs (In-State)  Payments to Other Const Units - Programs (In-State)  Payments to Other Ostructs & Govt Units  PROVISION FOR CONTINGENCIES (CP)  Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)  INSTRUCTION (TF)  Regular Programs  Special Education Programs (Functions 1200 - 1220)  Special Education Programs Pre-K  Remedial and Supplemental Programs Pre-K  Adult/Continuing Education Programs  CTE Programs  Interscholastic Programs  Summer School Programs  Driver's Education Programs	2530 2900 2000 4000 4100 4110 4120 4140 4190 5000 1100 1115 1125 1200 1225 1275 1300 1400 1500 1600		0 0	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services - Business (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units - Programs (In-State) (Describe & Itemize) Total Payments to Other Olstricts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  70 WORKING CASH FUND (WC)  80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs Tuition Forgrams Summer School Programs Interscholastic Programs Summer School Programs Gifted Programs Diriver's Education Programs Bilingual Programs Bilingual Programs Pre-K Programs - Private Tuition	2530 2900 2000 4000 4100 4110 4120 4140 4190 4000 5000 1100 1115 1125 1200 1225 1250 1300 1400 1600 1650 1700 1800		0 0	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services - Business (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payment to Other Districts & Govt Units Payments to Other Districts & Govt Units Payments to Other Districts & Govt Units Payments to Other Districts & Govt Units Provision For Continicencies (CP) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINICENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  70 WORKING CASH FUND (WC)  80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Functions Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Interscholastic Programs Gifted Programs Driver's Education Programs Gifted Programs Truant Alternative & Optional Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs - Private Tuition	2530 2900 2000 4000 4100 4110 4120 4140 4190 4000 5000 1100 1115 1125 1200 1225 1250 1200 1400 1500 1600 1650 1700 1800 1910 1910		0 0	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Support Services - Business Facilities Acquisition & Construction Services Other Support Services - Business (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payment for CTE Programs Payments to Other Districts & Govt Units Payments to Other Govt Units - Programs (In-State)/Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  70 WORKING CASH FUND (WC)  80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Summer School Programs Gifted Programs Gifted Programs Truant Alternative & Optional Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Pre-K Tuition Special Education Programs Pre-K Tuition	2530 2900 2000 4000 4110 4110 4120 4140 4190 4000 5000 1100 1115 1125 1250 1275 1300 1400 1500 1600 1650 1700 1800 1910		0 0	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Support Services - Business Facilities Acquisition & Construction Services Other Support Services - Business (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payment for CTE Programs Payments to Other Districts & Govt Units Payments to Other Govt Units - Programs (In-State)/Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  70 WORKING CASH FUND (WC)  80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Summer School Programs Gifted Programs Gifted Programs Truant Alternative & Optional Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Pre-K Tuition Special Education Programs Pre-K Tuition	2530 2900 2000 4000 4100 4110 4120 4140 4190 5000 1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1910 1911 1911 1912		0 0	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Support Services - Business Facilities Acquisition & Construction Services Other Support Services - Business [Describe & Itemize] Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units [In-State] Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Dist & Govt Units - Programs [In-State] [Describe & Itemize] Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Excenditures Excess [Deficiency] of Receipts/Revenues Over Disbursements/Excenditures  70 WORKING CASH FUND (WC)  80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs S-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs Interscholastic Programs Summer School Programs Summer School Programs Driver's Education Programs Driver's Education Programs Bilingual Programs Driver's Education Programs Pre-K Programs Truant Alternative & Optional Programs Pre-K Programs Pre-K Programs - Private Tuition Regular K-12 Programs Frivate Tuition Regular K-12 Programs Frivate Tuition Regular K-12 Programs Frivate Tuition	2530 2900 2000 4000 4110 4120 4140 4140 4190 4000 5000 1100 1115 1125 1250 1275 1370 1400 1500 1600 1600 1600 1600 1900 1910 1911 1911		0 0	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

							0
Adult/Continuing Education Programs Private Tuition	1916 1917					STATE OF THE STATE OF	0
CTE Programs Private Tuition Interscholastic Programs Private Tuition	1917						0
Summer School Programs Private Tuition	1919						0
Gifted Programs Private Tuition	1920			Table 1 180			0
Bilingual Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuitior	1921			COLUMN TO SERVICE STATE OF THE			0
Total Instruction 14	1000	0 0	Ö	0	0 0	Ū	0 0
SUPPORT SERVICES (TF)	2000						
Support Services - Pupil Attendance & Social Work Services	2100 2110						0
Guidance Services	2120						0
Health Services	2130						0
Psychological Services	2140						0
Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize)	2150 2190		-				ŏ
Total Support Services - Pupils (Describe a Remize)	2100	0 0	0	0	0 0	0	0 0
Support Services - Instructional Staff	2200						
Improvement of Instruction Services	2210						0
Educational Media Services Assessment & Testing	2230						0
Total Support Services - Instructional Staff	2200	0 0	0	0	0 0	0	0 0
Support Services - General Administration	2300						1 0
Board of Education Services	2310 2320						0
Executive Administration Services Special Area Administration Services	2320						0
Claims Paid from Self Insurance Fund	2361					터는	Ö
Risk Management and Claims Services Payments	2365	0 0	0	0	0 0	0	0 0
Total Support Services - General Administration Support Services - School Administration	2300	0 0	0	0	0		0
Office of the Principal Services	2410						Ü
Other Support Services - School Administration (Describe & Itemize)	2490						0
Total Support Services - School Administration	2400	0 0	0	01	0 0	0	0 0
Support Services - Business Direction of Business Support Services	2500 2510			-08			0
Fiscal Services	2520						0
Facilities Acquisition & Construction Services	2530						0
Operation & Maintenance of Plant Services	2540 2550						0
Pupil Transportation Services Food Services	2560						0
Internal Services	2570						0
Total Support Services - Business	2500	0 0	0	0	0 0	o o	0 0
Support Services - Central	2 <b>600</b> 2610						0
Direction of Central Support Services Planning, Research, Development & Evaluation Services	2620						0
Information Services	2630						0
Staff Services	2640 2660						0
Data Processing Services Total Support Services - Central	2600	0 0	U	σ	0	0	0 0
Other Support Services - Misc. (Describe & Itemize)	2900						0
Total Support Services	2000	0 0	0	0	0 0	0	0 0
COMMUNITY SERVICES (TF) PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	3000 4000						
Payments to Other Dist & Govt Units (In-State)	4100						
Payments for Regular Programs	4110		100		NOTE:	TO SECURITE SEC	0
Payments for Special Education Programs	4120	ENGLISHED BY STATE OF THE STATE OF				A DO LOS AND A STATE OF THE PARTY OF THE PAR	0
Payments for Adult/Continuing Education Programs Payments for CTE Programs	4130				78V.F.		0
Payments for Community College Programs	4170						0
Other Payments to In-State Govt Units - Programs/Describe & Itemize)	4190		0				0
Total Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs - Tuition	4100 4210		U				0
Payments for Special Education Programs - Tuition	4220	THAT I SHOW THE SHAPE					0
Payments for Adult/Continuing Education Programs - Tuition	4230						THE STATE OF THE S
Payments for CTE Programs - Tuition	4240	The second control of				WEST BEING	0
Payments for Community College Programs - Tuition Payments for Other Programs - Tuition	4270 4280						0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290	Figure 1884 Figure 1884				CONTENTED TO	0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	LICENSE LESSES			0		0
Payments for Regular Programs - Transfers	4310						0
Payments for Special Education Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers	4320 4330						0
Payments for CTE Programs - Transfers	4340						0
Payments for Community College Program - Transfers	4370		THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW				0
Payments for Other Programs - Transfers	4380						0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)  Total Payments to Other Dist & Govt Units-Transfers (In State)	4390 4300		0		0		0
TOTAL LANDERD TO OTHER DIST OF GOAT ARREST HARBIERS THE STATE	4400						U
Payments to Other Dist & Govt Units (Out of State)	4400						0
Payments to Other Dist & Govt Units (Out of State) Total Payments to Other Dist & Govt Units	4000				0		
Total Payments to Other Dist & Govt Units DEBT SERVICE (TF)			0		0		
Total Payments to Other Dist & Goyt Units DEBT SERVICE (TF) Debt Service - Interest on Short-Term Debt	4000 5000		0		0		0
Total Payments to Other Dist & Govt Units DEBT SERVICE (TF)	4000		0				0 0

9/11/2023

State Aid Anticipation Certificates	5140								0
Other Interest or Short-Term Debt (Describe & Itemize)	5150					A CHARLE SE			0
Debt Service - Interest on Long-Term Debt	5200								0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Debt Service - Other (Describe & Itemize)	5300								0
Debt Service - Other (Describe & Item/ze)	5400			1-310					0
Total Debt Service	5000		7-155 Company	0			0		0
PROVISION FOR CONTINGENCIES (TF)	6000								U
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	THE VIEW OF THE PARTY								U
90 - FIRE PREVENTION & SAFETY FUND (FP&S)									
SUPPORT SERVICES (FP&S)	2000								
Support Services - Business	2500	Contract of the Contract of th							
Facilities Acquisition & Construction Services	2530			50,000	0	410,000			460,000
Operation & Maintenance of Plant Service	2540								0
Total Support Services - Business	2500	0	0	50,000	0	410,000	0	0	460,000
Other Support Services - Misc. (Describe & Itemize)	2900							Mile Line	0
Total Support Services	2000	0	0	50,000	0	410,000	0	0	460,000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000								
Payments to Regular Programs	4110								0
Payments to Special Education Programs	4120			A CONTRACTOR			1810		0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190								0
Total Payments to Other Districts & Goyt Units (FPS)	4000						0		0
DEBT SERVICE (FP&S)	5000		THE PROPERTY.						
Debt Service - Interest on Short-Term Debt	5100						CHARLES - PLC		
Tax Anticipation Warrants	5110								0
Other Interest on Short-Term Debt (Describe & Itemize)	5150				THE RESERVED	9-100		A THE SECOND PORT OF SECOND	0
Total Debt Service - Interest on Short-Term Debt	5100						0		0
Debt Service - Interest on Long-Term Debt	5200								0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	5300	EL YOUR DESIGNATION OF THE PERSON OF THE PER		A CONTRACTOR OF THE PARTY OF TH				THE SHAPE OF	0
Total Debt Service	5000		10000				0		U
PROVISIONS FOR CONTINGENCIES (FP&S)	6000		TO THE REAL PROPERTY.						0
Total Direct Disbursements/Expenditures		0	0	50,000	0	410,000	רט	0	460,000 (450,000)

Final FY 2024 Budget 9-11-23 (1)

Page 1 Itemizations

If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.

	Revenue Check:	Error - Please desc	min G, please describe the type of revenue or exprise all the revenue.	benditare in column b or colum				
			ribe all the expenditures.		-		The second state of the second	
Error Message	Revenues Acct. (EstRev	Amount	Describe Revenue	Expenditures Fund-	-	mount	Describe Expenditures	Error Message
oK oK oK	1190			10-2190	+			OK
K	1290			10-2490	10	4 400 000		OK
K	1614		<del></del>	10-2900	\$	1,408,029		ERROR-Describe Expenditur
K	1690			10-4190	\$	60,000		ERROR-Describe Expenditur
K K K K	1790			10-4290	+			ОК
K	1819	-		10-4390				OK
K	1829	1		10-4400				OK
K	1890			10-5150	-			OK
K	1993	A		20-2190	-	407.000		ОК
ROR-Describe Revenu	1999	\$ 158,000		20-2900	\$	137,000		ERROR-Describe Expenditur
<u> </u>	2300			20-4190				OK
RROR-Describe Revenu K K K K K K K K K K K K K K K K K K K	3099			20-4400	_			OK
K	3199			20-5150				OK
K	3299			30-4190				OK
K	3499	With the second	- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	30-5150				OK
(	3599			30-5300				OK
(	3999			30-5400				OK
(	4009			40-2190				OK
(	4090			40-2900	\$	2,200		ERROR-Describe Expenditure
<	4199			40-4190				OK
<	4299			40-4400				OK
<	4399		·	40-5150	1			OK
<	4499			40-5300				OK
<	4699			40-5400				OK
<	4799			50-2190				OK
ROR-Describe Revenu	4998	\$ 590,000		50-2490	- 7			OK
	-	30		50-2900				OK
				50-5150				OK
				60-2900				OK
				60-4190	2		<del> </del>	OK
				80-2190				OK
				80-2490				OK
				80-2900				OK
				80-4190			<del></del>	OK
				80-4290				ОК
				80-4390				ОК
				80-4400				ОК
				80-5150	1			OK
				80-5300				ОК
				80-5400				OK
				90-2900	+			OK .
				90-4190				OK
				90-5150	1		2 3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	OK
				90-5300	1			OK
				30-3000	1			VIV

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

Description	EDUCATIONAL FUND (10)	MAUNTENANCE FUND (20)	(AO)	WORKING CASH FUND	TOTAL
Direct Revenues	21,914,000	2,640,000	1,141,000	215,000	25,910,000
Direct Expenditures	16,881,901	9,884,281	1,083,922		27,850,104
Difference	5,032,099	(7,244,281)	57,078	215,000	(1,940,104
Estimated Fund Balance - June 30, 2024	16,610,965	3,191,909	1,746,420	1,422,673	22,971,967

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

A deficit reduction plan is required if the local board of education adopts (or amends) the 2023-202- 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.

Color Key

Part Is Achieving Student Growth and Making Progress Toward State Education Goals to 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 the money, people, and progrems.  Collaboration Opportunity - Organizational Units may find that Part 1 is most easily and effectively completed if led by program leaders in consultation with find that Part 1 is most easily and effectively completed if led by program leaders in consultation with find that Part 1 is most easily and effectively completed if led by program leaders in consultation with find that Part 1 is most easily and effectively completed if led by program leaders in consultation with find that Part 1 is most easily and effectively completed if led by program leaders in consultation with find that Part 1 is most easily and effectively completed if led by program leaders in consultation with find that Part 1 is most easily and effectively completed if led by program leaders in consultation with find that Part 1 is planned Use of Evidence-Based Funding  Find Resources / Adequacy Target - Purcent of Adequacy Target - Purcent of Adequacy  Final Resources / Adequacy Target - Purcent of Adequacy - Purcent of Adequacy  Final Resources / Adequacy - Purcent of Adeq	
A part II: Planned Use of Evidence-Based Euroding  Part II: Planned Use of Evidence-Based Euroding  Part II: Planned Use of Evidence-Based Euroding  Western Volume the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of Pr 2024 EBF dollars. Key statistics religious provides an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of Pr 2024 EBF dollars. Key statistics religious provided an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of Pr 2024 EBF dollars. Key statistics religious provided an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of Pr 2024 EBF dollars. Key statistics religiously released before current-year appropriations are known. Therefore, the figures provided are for the prior fixed layer.  Collaboration Opportunity - Cropnizational ulais many flath of vectors in this section are most easily and effectively completed if led by pfinance leaders in consultation of Pr 2024 EBF dollars. Key statistics religiously released before current-year appropriations are known. Therefore, the figures provided are for the prior fixed layer.  Pert and Resources / Adequocy Target = Percent of Adequacy	
Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with final final programs.  Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with final final programs. Top Strategy 1  Top Strategy 1  Top Strategy 1  Top Strategy 2  elect the top three strategies that the Organizational Unit will employ to achieve student growth and make rogress toward state education goals. (Select three different responses from the dropdown list.)  "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)  Part II: Planned Use of Evidence-Based Funding eatings and the data you analyzed as you determined your strategic allocations of FY 2024 EBF dollars. Key statistics rel So-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 of Prior Prior I final Resources / Adequacy Target   S14,078,895.7   Final Resources / S12,251,028.90   Percent of Adequacy   S75.	
hat are the Organizational Unit's strategic goals for student success for the 2023-24 school year? What measures will be used to evaluate grogress? (No more than 2000 characters, including spaces. )  Top Strategy 1  Top Strategy 2  lect the top three strategies that the Organizational Unit will employ to achieve student growth and make ogress toward state education goals. (Select three different responses from the dropdown list.)  Other* was selected in question 2, please describe. (No more than 1000 characters, including spaces.)  Part II: Planned Use of Evidence-Based Funding  Stions 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 relicable to the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2024 EBF dollars. Key statistics relicable to 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 of Provided and Adequacy Target  Final Resources / Adequacy Target = Percent of Adequacy Target = Percen	nce leaders.
Top Strategy 1  Top Strategy 2  Ject the top three strategies that the Organizational Unit will employ to achieve student growth and make ogress toward state education goals. (Select three different responses from the dropdown list.)  Other* was selected in question 2, please describe. (No more than 1000 characters, including spaces.)  Part II: Planned Use of Evidence-Based Funding  sestions 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 relicated 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 of Provided in the section are most easily and effectively completed if led by finance leaders in consultation of Provided in the section are most easily and effectively completed if led by finance leaders in consultation of Provided in the section are most easily and effectively completed if led by finance leaders in consultation of Provided in the section are most easily and effectively completed if led by finance leaders in consultation of Provided in the section are most easily and effectively completed in the section are most easily and effectively completed in the section are most easily and effectively completed in the section are most easily and effectively completed in the section are most easily and effectively completed in the section are most easily and effectively completed in the section are most easily and effectively completed in the section are most easily and effectively completed in the section are most easily and effectively completed in the section are most easily and effectively completed in the section are most easily and effectively completed in the section are most easily and effectively completed in the section are most ea	
Part II: Planned Use of Evidence-Based Funding estions 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 rel So-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 of Final Resources / Adequacy Target = Percent of Adequacy  **Base Funding**	
Part II: Planned Use of Evidence-Based Funding  Part II: Planned Use of Eviden	
Part II: Planned Use of Evidence-Based Funding  Part II: Planned Use of Eviden	
Part II: Planned Use of Evidence-Based Funding  Stions 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 rel collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation verges. Final Resources / Adequacy Target =  Percent of Adequacy  Base Funding Minimum  Tier Assignment  2 Gross State Contribution  53,877,972,34  Gross State Contribution  53,877,972,34	
Part II: Planned Use of Evidence-Based Funding  Part Discources / Adequacy Target = Percent of Adequacy  Final Resources / Adequacy  Base Funding  Average Student Enrollment  Part Danned Use of Evidence-Based Funding  Part Danned Use of Evidence-Based Fundi	
Part II: Planned Use of Evidence-Based Funding  Stions 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 rel collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation verges. Final Resources / Adequacy Target =  Percent of Adequacy  Base Funding Minimum  Tier Assignment  2 Gross State Contribution  53,877,972,34  Gross State Contribution  53,877,972,34	
Part II: Planned Use of Evidence-Based Funding  Stripically 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 v. Average Student Enrollment  Princil Resources / Adequacy Target = Percent of Adequacy  Base Funding Mainimum  Ter Assignment  2 Gross State Contribution  S3,877,972,34  Gross State Contribution  S3,877,972,34	
Part II: Planned Use of Evidence-Based Funding  Stions 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 relocated in 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 of Final Resources / Adequacy Target =  Percent of Adequacy  Base Funding  Base Funding  Base Funding  Base Funding  Pier Assignment  Pier Assignment  Part II: Planned Use of Evidence-Based Funding	Top Strategy 3
Part II: Planned Use of Evidence-Based Funding  Stitions 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 relocated 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 of the prior fiscal year.  **Private Resources   Adequacy Target = Percent of Adequacy Target = Percent of Adequacy   Final Resources   S12,251,028.90   Percent of Adequacy   87%    **Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation of the percent of Adequacy   S14,078,895.7    **Average Student Enrollment   938.00   Adequacy Target   \$14,078,895.7    **Final Resources   S12,251,028.90   Percent of Adequacy   87%    **Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation of the percent of Adequacy   S14,078,895.7    **The Average Student Enrollment   938.00   Adequacy Target   \$14,078,895.7    **The Average Student Enrollment   938.00   Percent of Adequacy   87%    **The Assignment   2   Gross State Contribution   \$3,877,972.34    **The Assignment   2   Gross State Contribution	
Part II: Planned Use of Evidence-Based Funding  ions 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 rel 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 of the prior fiscal year.  Average Student Enrollment 938.00 Adequacy Target 514,078,895.7  Final Resources / Adequacy Target 514,078,895.7  Final Resources / Adequacy Target 514,078,895.7  Final Resources   \$12,251,028.90   Percent of Adequacy 87%  ence-Based Funding Base Funding Minimum Tier Assignment 2 Gross State Contribution 53,877,972.34	
Part II: Planned Use of Evidence-Based Funding  tions 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 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 of the prior fiscal year.  **Average Student Enrollment**    Average Student Enrollment**   Final Resources / Adequacy Target = Percent of Adequacy Target = Percent of Adequacy*   Final Resources   S12,251,028.90   Percent of Adequacy   87%	
Part II: Planned Use of Evidence-Based Funding  tions 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 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 of the prior fiscal year.  **Average Student Enrollment**    Average Student Enrollment**   938.00	
stions 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 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 of the prior fiscal year.  **Prival Resources**   Adequacy Target = Percent of Adequacy**   Final Resources**   Final Resources**   S12,251,028.90   Percent of Adequacy**   Base Funding Minimum**   Tier Assignment**   2   Gross State Contribution**   \$3,877,972.34**   \$3,877,972.34**   \$3,877,972.34**   \$3,877,972.34**   \$3,877,972.34**   \$4,078,895.77**   \$4,07	
stions 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 relicions 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 of the prior fiscal year.  **Average Student Enrollment 938.00 Adequacy Target \$14,078,895.7*  Final Resources / Adequacy Target = Percent of Adequacy  **Priority of Adequacy Target 1912,251,028.90 Percent of Adequacy 87%  **Idence-Based Funding Base Funding Minimum**  Tier Assignment 2 Gross State Contribution \$3,877,972.34*	
stions 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 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 of the prior fiscal year.  **Priority - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation of the prior fiscal year.  **Average Student Enrollment**  **Priority - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation of the prior fiscal year.  **Priority - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation of the prior fiscal year.  **Priority - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation of the prior fiscal year.  **Priority - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation of the prior fiscal year.  **Priority - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation of the prior fiscal year.  **Priority - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation of the priority and effectively completed if led by finance leaders in consultation of the priority and effectively completed if led by finance leaders in consultation of the priority and effectively completed if led by financ	
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Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation of Adequacy Target    Average Student Enrollment   938.00   Adequacy Target   \$14,078,895.7	ted to EBF distributions are provided for your reference. Fo
Final Resources / Adequacy Target = Percent of Adequacy Final Resources  Final Resources  \$12,251,028.90  Percent of Adequacy  87%  dence-Based Funding  Base Funding Minimum  Tier Assignment  2 Gross State Contribution  \$3,877,972.34	ith program leaders.
Percent of Adequacy Final Resources \$12,251,028.90 Percent of Adequacy 87%  dence-Based Funding Base Funding Minimum Tier Assignment 2 Gross State Contribution \$3,877,972.34	
delice-based rolloms Bose rolloms strainfaire	
Delice-based runding base runding infrantent	
nizational Unit Results +	
(FY 2023) Tier Funding = FY23 Base Funding Minimum \$3,849,883.63 FY 2023 Tier Funding \$28,088.71  Gross State Contribution	
Within FY 2023 Gross State Contribution, Low-income Students \$257,758.60	
Resources Attributable to English Learners (Els) \$898.19  Specific Populations Special Education \$233,223.08	
*Note: Tier Funding allocations are pub	
024 Tier Funding Allocation*: Enter the dollar amount of Tier Funding allocated to the Organizational Unit in the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include Tier [Enter S]	lished annually at ution.aspx . Amounts are available in early August. Districts a

		THE PERSON NAMED IN	Data Sou	rce 1	Data Source 2	Data Source 3	
Select the <u>top three</u> sources (Select three different respo	of data used to inform the Organizational Unit's inses.)	planned allocation of EBF dollars.					
Indicate with which groups to (Select any that apply; other	the Organizational Unit engaged to inform its inte	nded allocation of EBF dollars.	Bilingual Program Director(s)		Principals	Bilingual Parent Advisory Committee	
(Select any that apply, other	AISE IEGAE DIGITAL		Special Ed. Program		School Improvement Teams	Other Parent Group(s)	
3)			Other Program Leaders		Teacher or Support Staff	Community Focus Group(s)	
			School Board Members		Other School Staff	Other	
	scription of the Organizational Unit's process for co ermining the allocation of EBF dollars. ( <i>No more the</i>						
			Priority Inve	stment 1	Priority Investment	2. Priority Investment 3	
three priority investments the excluding Tier Funding). Cho	e stakeholders consulted, and the priorities identifule Organizational Unit will make with its FY 2024 ose "Other" if investments do not match the proveleted more than once if needed.)						
Cost Factor Table  The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidan 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/ebfspendingp  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 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 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							
	age local stakeholders in productive dialogue about						
	Cost Factors	Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding [Required]	Budgeted FY 2024 Expenditures (All Resources) [Optional]		Optional District Narratives	
	Core Teachers	\$3,351,680.48			Enter optional context for core inve-	stment decisions.	
	Specialist Teachers	\$1,117,115.10	-				
	Instructional Facilitator	\$387,558.71					
	Core Intervention Teacher	\$128,910.78		· · · · · · · · · · · · · · · · · · ·			
	Substitute Teachers	\$111,953.36					
	Guidance Counselor	\$335,209.56					
Core Investments	Nurse	\$80,305.33					
Core myesuments	Supervisory Aide	\$140,675.74					
	Librarian	\$128,861.30					

\$128,861.30 \$93,583.86

Librarian Aide

EBF Spending Plan

Principal	\$192,427.67	
Assistant Principal	\$165,969.58	
School Site Staff	\$168,801.96	
Subto		

Page 3

	Gifted	\$84,420.00	Enter optional context for per student investment decisions.
	Professional Development	\$117,250.00	
	Instructional Materials	\$252,322.00	
	Assessments	\$27,202.00	
Per Student Investments	Computer & Tech Equipment	\$267,799.00	
	Student Activities	\$730,702.00	
	Maintenance & Operations	\$1,150,926.00	
	Central Office	\$828,254.00	
A CONTRACTOR OF THE PARTY OF TH	Employee Benefits	\$2,510,004.09	
	Subtotal*	\$6,017,484.35	
	Low-Income Intervention Teacher	\$183,686.91	Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$183,686.91	
	Low-Income Extended Day Teacher	\$191,246.04	
	Low-Income Summer School Teacher	\$191,246.04	
	EL Intervention Teacher	\$24,189.22	
Additional Investments	EL Pupil Support Staff	\$24,189.22	
Additional macaditems	EL Extended Day Teacher	\$24,945.13	
	EL Summer School Teacher	\$24,945.13	
	EL Core Teacher	\$30,236.52	
	Sp Ed Teacher	\$502,682.28	
	Sp Ed Instructional Assistant	\$199,465.60	
	Sp Ed Psychologist	\$77,838.87	
	Subtotal	\$1,658,357.87	
	Other Investments		
	Total**	\$14,078,895.75	Tier Funding Check (Cell G90)
	*The subtotal for Per Student Investments is a calcula	ted figure that adjusts salary portion	ntral Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not

\*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.

If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)

#### Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response to the special student groups 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	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual
FY 2024 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY24 Gross State	Low-Income Students	[Enter \$]		amounts if they are available before transmitting the budget to ISBE.
Contribution. Enter "0" if no funds are allocated for a student group. Select	English Learners	[Enter \$]		
whether amounts are estimated or actual.	Special Education	[Enter \$]		

<sup>&</sup>quot;The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	Low-Income Intervention Teacher		Low-income Extended Day Teacher	Other Investments	
Response Required	[Optional - Er	nter \$]	[Optional - En	ter \$] [Optional	- Enter \$]
	Low-Income Pupil Support Staff		Low-Income Summer School Teacher		
	[Optional - Er	nter \$]	[Optional - En	ter S]	
dditional context for the Organizational Unit's planned use of dollars attributable to low-income students in F 024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)					
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		English Learner Extended Day Teacher	English Learner Core Teach	er
esponse Required	[Optional - Er	nter \$]	[Optional - En	ter \$] [Optional	- Enter \$]
	English Learner Pupil Support Staff		English Learner Summer School Teacher	Other Investments	
	{Optional - Er	nter \$]	[Optional - En	ter \$] [Optional	- Enter \$]
rganizational Units investment of EBF dollars for Special Education: Select the investments that apply.	Special Education Teacher		Special Education Psychologist		
Optionally, dollar amounts for each investment may be entered.)  esponse Required	[Optional - Er	ntor ¢1	[Optional - En	tor Cl	
	Special Education	ner sj	Other Investments	and the same of th	
	[Optional - En	nter \$]	[Optional - En	ter \$]	
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education tudents in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including paces.					
complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable ex low assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school yea ingual Service Plan, Responses in this section are only required if an Organizational Unit receives any amount of Collaboration Opportunity - Organizational Units ma	r and must be separately reviewe f EBF dollars attributable to Englis	ed by the Bilingual Paren th learners.	t Advisory Committee (BPAC).	Responses in this plan should be aligned with in	to affirm the veraci formation contained
1). "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	English learners will also be used	to serve English learners			
"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	parental refusals) who speak the sh learners (including parent refus	same home language of sals) who speak the same	her than English in grades K-1 home language other than Er	2. Alternatively glish in pre-K."	
3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before Oc	tober 31, 2023."				
4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC ch  BPAC Meeting (MM/DD/YYYY)	nair for SY 2023-24.				
Name of Chair					

		Spending Plan Completion Tracker	
Jse the information below to confirm con	npletion of all required question	s. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult <u>after</u> you have completed the spending plan.	
	-	A contract Calcula	-
Question	Status	Acceptance Criteria	
art 1, Q1	Incomplete	Character length of response must be >10 and <=2000, including spaces.	_
art 1, Q2	Incomplete	A different 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.	
Part 2, Q1	Incomplete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.	
Part 2, Q2	Incomplete	A different response must be selected in G35, 135, and L35; cells cannot be blank.	
Part 2, Q3	Incomplete	At least one response must be selected.	
Part 2, Q4	Incomplete	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)	Incomplete	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	Incomplete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H100.	
art 3, Q1 English Learner Funds	Incomplete	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	Incomplete	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.	The state of
art 3, Q2	Incomplete	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	Incomplete	At least one response must be selected.	
art 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	Incomplete	At least one response must be selected.	
art 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.	
ssurances 1	Complete	Response required if the value entered in cell G101>0.	
ssurances 2	Complete	Response required if the value entered in cell G101>0.	
ssurances 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.	

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2024 budgeted expen

budgeted expenditures over actual FY2023

expenditures. Budget

information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: Evergreen Park CHSD 231

RCDT Number: 07016231016

		Estimated Actual Expenditures, Fiscal Year 2023			Budgeted Expenditures, Fiscal Year 2024				
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	- 49	ac mistration		0	374,332		0	374,332
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490	I I WIND			0	0	THE PERSON	0	0
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570		PART AND THE		0	0		0	0
6. Direction of Central Support Services	2610			E Y de la la	0	0		0	0
7. Deduct - Early Retirement or other pension obligations state law and included above.	required by				0				0
8. Totals	L 1	0	0	0	0	374,332	0	0	374,332
9. Estimated Percent Increase (Decrease) for FY2024			halo ikili						Enter Actual Data

Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023

Enter Actual Data

Final FY 2024 Budget 9-11-23 (1) 9/11/2023

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

In accordance with the School Code, Section 10-20.21, all school districts 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 school district 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	Purpose of Proceeds	Distribution Method and Recipient of Non
		,			

## **Reference Description**

- <sup>1</sup> available).
- <sup>2</sup> (Budget Summary, Lines 10 and 20).
- <sup>3</sup> next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- <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.
- 5 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
- <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.
- 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 rotal brieft dispursements/expenditures (time 13) plus rotal other oses of runus (time 30)
- <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.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be instrapphed to the influencipal neutrement/social security runo to replace tax revenue ios
  - 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 indeptedness <u>principal only</u> otherwise reported within the rund e.g.:
- Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
  Only abatement of working cash fund can transfer its funds to any fund in most need of money
  - (see 105 ILCS 5/20-10 for further explanation)

### **CHECK FOR ERRORS**

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

Please fix errors below before submitting to ISBE.

Budget Item References	Message
L. 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)	#REF!
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	ERROR - TIPE BOARD NAMES
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)	
(Cell must have a number or zero. Do not leave blank.) Transfer Armong rumos remus 10, 20, 40 * Acct 7130 * Cens C23, 023, 723; must equal trumus 10, 20 & 40 * Acct 8130 * Cens C32,	OK
	OK
Prainter or interest framus to time 50 * Acct 7 240 * Cens C30. K30/, most equal framus to time 60, at 60 * Acct 6240 * Cens  CF3.UE2_AF3.	OK
Fights of Seur pervice to may minicipal on GROB by Leases from SO * Acct 7400 * Cell CSS) must equal from SO, 20 & 00 * Acct	OK
PRAISE NO FEED 150 VICE TO PRY INTEREST ON GROSS OF LEASES FROND 30 * ACCL 7 300 * Cell E40 / Midst equal Frantas 10, 20 & 00 * ACCL	OK
9f8f8sef th 665t USeNice rung to ray rinnipar on nevenue bonds frama 30 × rect 2000 × cen 2427 must equal framas 10 et 20 ▼	ОК
hansieno Gelli Service to may interest on nevenue ponustrunu 30 mict. 7700 men equal trunus 10 to 20 mict.	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell 13)	OK
Tort (Fund 80 - Cell J3)	OK
	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5, Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	ОК
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	ОК
Tort (Fund 80 - Cell J21)	ОК
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
	OK
10:00.00 00 Acc 211 Callocacitic Lise Mac)	OK
Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
3. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
), Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	ERROR -Please describe revenue.
Include brief note(s) describing expenditure use.	ERROR -Please describe expenditures.
), EBF Spending Plan	The second control experiences.
All required questions have been answered.	INCOMPLETE
an required adversions more been answered.	MCOMPLETE

End of Balancing