

**District Type:**

- School District
- Joint Agreement

**ILLINOIS STATE BOARD OF EDUCATION**  
School Business Services Division

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

**Accounting Basis:**

- Cash
- Accrual

**Is this an amended budget?** No

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

**District Name:** CHSD 128  
**District RCDT No:** 34049128016

Balanced budget; no Deficit Reduction Plan is required.

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

Budget of CHSD 128, County of Lake,  
State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

WHEREAS the Board of Education of CHSD 128,  
County of Lake, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 26th day of June, 2023,  
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be  
beginning July 1, 2023 and ending June 30, 2024.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be  
and the same is hereby adopted as the budget of this school district for said fiscal year.

**ADOPTION OF BUDGET**

The budget shall be approved and signed below by members of the School Board. Adopted this 26th day of June, 2023  
by a roll call vote of 5 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Lisa Hessel	
Don Carmichael	
Kara Drumke	
Casey Rooney	
Cara Benjamin	

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

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>  
**Please type the member signatures before submitting to ISBE. We do not accept PDF copies.**

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
<b>ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2023</b>		29,001,254	1,823,881	0	101,012	155,209	0	3,253,989	117,845	0
<b>RECEIPTS/REVENUES (without Student Activity Funds)</b>										
<b>LOCAL SOURCES</b>	1000	79,453,000	11,189,100	0	3,026,100	2,599,700	0	179,500	500,000	0
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0		0	0				
<b>STATE SOURCES</b>	3000	2,750,500	0	0	1,390,000	0	0	0	0	0
<b>FEDERAL SOURCES</b>	4000	1,534,000	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues<sup>8</sup></b>		83,737,500	11,189,100	0	4,416,100	2,599,700	0	179,500	500,000	0
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998									
<b>Total Receipts/Revenues</b>		83,737,500	11,189,100	0	4,416,100	2,599,700	0	179,500	500,000	0
<b>DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)</b>										
<b>INSTRUCTION</b>	1000	53,876,272				968,688			0	
<b>SUPPORT SERVICES</b>	2000	28,268,956	10,566,213		4,365,040	1,226,638	3,000,000		511,815	0
<b>COMMUNITY SERVICES</b>	3000	120,746	39,171		0	13,100			0	
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	1,604,698	0	0	0	170,000	0		0	0
<b>DEBT SERVICES</b>	5000	0	0	0	0	0			0	0
<b>PROVISION FOR CONTINGENCIES</b>	6000	210,000	0	0	0	0	0		0	0
<b>Total Direct Disbursements/Expenditures<sup>9</sup></b>		84,080,672	10,605,384	0	4,365,040	2,378,426	3,000,000		511,815	0
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0
<b>Total Disbursements/Expenditures</b>		84,080,672	10,605,384	0	4,365,040	2,378,426	3,000,000		511,815	0
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		(343,172)	583,716	0	51,060	221,274	(3,000,000)	179,500	(11,815)	0
<b>OTHER SOURCES/USES OF FUNDS</b>										
<b>OTHER SOURCES OF FUNDS (7000)</b>										
<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>										
Abolishment the Working Cash Fund <sup>16</sup>	7110									
Abatement of the Working Cash Fund <sup>16</sup>	7110									
Transfer of Working Cash Fund Interest	7120						3,000,000			
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150									
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0						
<b>SALE OF BONDS (7200)</b>										
Principal on Bonds Sold <sup>4</sup>	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets <sup>5</sup>	7300									
Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0						
Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
<b>Total Other Sources of Funds<sup>8</sup></b>		0	0	0	0	0	3,000,000	0	0	0
<b>OTHER USES OF FUNDS (8000)</b>										
<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>										
Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0		
Transfer of Working Cash Fund Interest	8120							3,000,000		
Transfer Among Funds	8130									
Transfer of Interest <sup>6</sup>	8140									

Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on GASB 87 Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420									
Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440									
Taxes Pledged to Pay Interest on GASB 87 Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520									
Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
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									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
<b>Total Other Uses of Funds <sup>9</sup></b>		0	0	0	0	0	0	3,000,000	0	0
<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	0	3,000,000	(3,000,000)	0	0
<b>ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024</b>		28,658,082	2,407,597	0	152,072	376,483	0	433,489	106,030	0
<b>Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023</b>		1,956,681								
<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>										
<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	0								
<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>										
<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	0								
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		0								
<b>Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024</b>		1,956,681								
<b>Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023</b>		30,957,935	1,823,881	0	101,012	155,209	0	3,253,989	117,845	0
<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>										
<b>LOCAL SOURCES</b>	1000	79,453,000	11,189,100	0	3,026,100	2,599,700	0	179,500	500,000	0
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0		0	0				
<b>STATE SOURCES</b>	3000	2,750,500	0	0	1,390,000	0	0	0	0	0
<b>FEDERAL SOURCES</b>	4000	1,534,000	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues <sup>8</sup></b>		83,737,500	11,189,100	0	4,416,100	2,599,700	0	179,500	500,000	0
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0		0	0
<b>Total Receipts/Revenues</b>		83,737,500	11,189,100	0	4,416,100	2,599,700	0	179,500	500,000	0
<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>										
<b>INSTRUCTION</b>	1000	53,876,272				968,688			0	
<b>SUPPORT SERVICES</b>	2000	28,268,956	10,566,213		4,365,040	1,226,638	3,000,000		511,815	0
<b>COMMUNITY SERVICES</b>	3000	120,746	39,171		0	13,100			0	
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	1,604,698	0	0	0	170,000	0		0	0
<b>DEBT SERVICES</b>	5000	0	0	0	0	0			0	0
<b>PROVISION FOR CONTINGENCIES</b>	6000	210,000	0	0	0	0	0		0	0
<b>Total Direct Disbursements/Expenditures <sup>9</sup></b>		84,080,672	10,605,384	0	4,365,040	2,378,426	3,000,000		511,815	0

Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0	0	0	0
<b>Total Disbursements/Expenditures</b>		84,080,672	10,605,384	0	4,365,040	2,378,426	3,000,000		511,815	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(343,172)	583,716	0	51,060	221,274	(3,000,000)	179,500	(11,815)	0
<b>OTHER SOURCES/USES OF FUNDS</b>										
<b>OTHER SOURCES OF FUNDS (7000)</b>										
Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	3,000,000	0	0	0
<b>OTHER USES OF FUNDS (8000)</b>										
Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	3,000,000	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	3,000,000	(3,000,000)	0	0
<b>ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024</b>		30,614,763	2,407,597	0	152,072	376,483	0	433,489	106,030	0

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

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
<b>Object Name</b>											
Salaries	100	59,136,853	653,467		61,992		0		0	0	59,852,312
Employee Benefits	200	10,632,276	85,363		15,596	2,378,426	0		0	0	13,111,661
Purchased Services	300	3,131,561	4,186,456	0	4,052,452		0		511,815	0	11,882,284
Supplies & Materials	400	3,232,921	1,512,009		180,000		0		0	0	4,924,930
Capital Outlay	500	941,180	4,037,878		55,000		0		0	0	5,034,058
Other Objects	600	5,950,095	21,211	0	0	0	3,000,000		0	0	8,971,306
Non-Capitalized Equipment	700	1,055,786	109,000		0		0		0	0	1,164,786
Termination Benefits	800	0	0		0				0		0
<b>Total Expenditures</b>		84,080,672	10,605,384	0	4,365,040	2,378,426	3,000,000		511,815	0	104,941,337

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
<b>BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)<sup>7</sup> as of July 1, 2023</b>		58,874,103	7,071,479	0	1,271,641	1,289,694	0	3,990,252	335,663	0
<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		83,737,500	11,189,100	0	4,416,100	2,599,700	3,000,000	179,500	500,000	0
<b>OTHER RECEIPTS</b>										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		83,737,500	11,189,100	0	4,416,100	2,599,700	3,000,000	179,500	500,000	0
<b>Total Amount Available</b>		142,611,603	18,260,579	0	5,687,741	3,889,394	3,000,000	4,169,752	835,663	0
<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		84,080,672	10,605,384	0	4,365,040	2,378,426	3,000,000	3,000,000	511,815	0
<b>OTHER DISBURSEMENTS</b>										
Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		84,080,672	10,605,384	0	4,365,040	2,378,426	3,000,000	3,000,000	511,815	0
<b>ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June</b>		58,530,931	7,655,195	0	1,322,701	1,510,968	0	1,169,752	323,848	0
<b>Activity Funds BEGINNING CASH BALANCE ON HAND<sup>7</sup> as of July 1, 2023</b>										
		1,956,681								
<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		0								
<b>Total Amount Available</b>		1,956,681								
<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		0								
<b>Activity funds ENDING CASH BALANCE ON HAND<sup>7</sup> as of June 30, 2024</b>		1,956,681								
<b>Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)<sup>7</sup> as of July 1, 2023</b>										
		60,830,784	7,071,479	0	1,271,641	1,289,694	0	3,990,252	335,663	0
<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		83,737,500	11,189,100	0	4,416,100	2,599,700	3,000,000	179,500	500,000	0
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		83,737,500	11,189,100	0	4,416,100	2,599,700	3,000,000	179,500	500,000	0
<b>Total Amount Available</b>		144,568,284	18,260,579	0	5,687,741	3,889,394	3,000,000	4,169,752	835,663	0
<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		84,080,672	10,605,384	0	4,365,040	2,378,426	3,000,000	3,000,000	511,815	0
<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		84,080,672	10,605,384	0	4,365,040	2,378,426	3,000,000	3,000,000	511,815	0
<b>Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)<sup>7</sup> as of</b>		60,487,612	7,655,195	0	1,322,701	1,510,968	0	1,169,752	323,848	0

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
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
Designated Purposes Levies <sup>11 (1110-1120)</sup>	-	63,369,900	10,458,000		2,988,000	896,400		99,500	498,000	
Leasing Purposes Levy <sup>12</sup>	1130		199,100							
Special Education Purposes Levy	1140	9,960,000								
FICA and Medicare Only Levies	1150					1,494,000				
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190	315,700				169,300				
<b>Total Ad Valorem Taxes Levied by District</b>		<b>73,645,600</b>	<b>10,657,100</b>	<b>0</b>	<b>2,988,000</b>	<b>2,559,700</b>	<b>0</b>	<b>99,500</b>	<b>498,000</b>	<b>0</b>
<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	2,326,900				10,000				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
<b>Total Payments in Lieu of Taxes</b>		<b>2,326,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TUITION</b>	<b>1300</b>									
Regular Tuition from Pupils or Parents (In State)	1311									
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321	100,000								
Summer School Tuition from Other Districts (In State)	1322	370,000								
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
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)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
<b>Total Tuition</b>		<b>470,000</b>								
<b>TRANSPORTATION FEES</b>	<b>1400</b>									
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				8,000					
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									
Special Education Transportation Fees from Other Districts (In State)	1442									

Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
<b>Total Transportation Fees</b>										
<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
Interest on Investments	1510	1,000,000	300,000		30,000	30,000		80,000	2,000	
Gain or Loss on Sale of Investments	1520									
<b>Total Earnings on Investments</b>		<b>1,000,000</b>	<b>300,000</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>80,000</b>	<b>2,000</b>	<b>0</b>
<b>FOOD SERVICE</b>	<b>1600</b>									
Sales to Pupils - Lunch	1611									
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690									
<b>Total Food Service</b>		<b>0</b>								
<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
Admissions - Athletic	1711	65,000								
Admissions - Other	1719	78,000								
Fees	1720	1,137,000								
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790	2,200								
Student Activity Fund Revenues	1799									
<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		<b>1,282,200</b>	<b>0</b>							
<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		<b>1,282,200</b>								
<b>TEXTBOOK INCOME</b>	<b>1800</b>									
Textbook Rentals - Regular Textbooks	1811	350,000								
Textbook Rentals - Summer School Textbooks	1812									
Textbook Rentals - Adult/Continuing Education Textbooks	1813									
Textbook Rentals - Other (Describe & Itemize)	1819									
Textbook Sales - Regular Textbooks	1821									
Textbook Sales - Summer School	1822									
Textbook Sales - Adult/Continuing Education	1823									
Textbook Sales - Other (Describe & Itemize)	1829									
Other Textbook Income (Describe & Itemize)	1890									
<b>Total Textbooks</b>		<b>350,000</b>								
<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
Rentals	1910		90,000							
Contributions and Donations from Private Sources	1920	16,000								
Impact Fees from Municipal or County Governments	1930		50,000							
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950	10,000	1,000		100					
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970	100,000								
Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993	33,000								
Other Local Revenues (Describe & Itemize)	1999	219,300	91,000							
<b>Total Other Revenue from Local Sources</b>		<b>378,300</b>	<b>232,000</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	<b>1000</b>	<b>79,453,000</b>	<b>11,189,100</b>	<b>0</b>	<b>3,026,100</b>	<b>2,599,700</b>	<b>0</b>	<b>179,500</b>	<b>500,000</b>	<b>0</b>
<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		<b>79,453,000</b>								

FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)									
Flow-Through Revenue from State Sources	2100								
Flow-Through Revenue from Federal Sources	2200								
Other Flow-Through Revenue (Describe & Itemize)	2300								
<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	<b>2000</b>	0	0	0	0	0	0	0	0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)									
UNRESTRICTED GRANTS-IN-AID (3001-3099)									
Evidence Based Funding Formula (Section 18-8.15)	3001	2,140,000							
Reorganization Incentives (Accounts 3005-3021)	3005								
Fast Growth District Grants	3030								
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099								
<b>Total Unrestricted Grants-In-Aid</b>		2,140,000	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID (3100-3900)									
SPECIAL EDUCATION									
Special Education - Private Facility Tuition	3100	500,000							
Special Education - Funding for Children Requiring Sp Ed Services	3105								
Special Education - Personnel	3110								
Special Education - Orphanage - Individual	3120								
Special Education - Orphanage - Summer Individual	3130								
Special Education - Summer School	3145								
Special Education - Other (Describe & Itemize)	3199								
<b>Total Special Education</b>		500,000	0	0	0	0	0	0	0
CAREER AND TECHNICAL EDUCATION (CTE)									
CTE - Technical Education - Tech Prep	3200								
CTE - Secondary Program Improvement (CTEI)	3220	28,000							
CTE - WECEP	3225								
CTE - Agriculture Education	3235								
CTE - Instructor Practicum	3240								
CTE - Student Organizations	3270								
CTE - Other (Describe & Itemize)	3299								
<b>Total Career and Technical Education</b>		28,000	0	0	0	0	0	0	0
BILINGUAL EDUCATION									
Bilingual Education - Downstate - TPI and TBE	3305								
Bilingual Education - Downstate - Transitional Bilingual Education	3310								
<b>Total Bilingual Education</b>		0	0	0	0	0	0	0	0
State Free Lunch & Breakfast	3360								
School Breakfast Initiative	3365								
Driver Education	3370	80,000							
Adult Education (from ICCB)	3410								
Adult Education - Other (Describe & Itemize)	3499								
TRANSPORTATION									
Transportation - Regular and Vocational	3500				90,000				
Transportation - Special Education	3510				1,300,000				
Transportation - Other (Describe & Itemize)	3599								
<b>Total Transportation</b>		0	0	0	1,390,000	0	0	0	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								
Chicago Educational Services Block Grant	3767								
School Safety & Educational Improvement Block Grant	3775								
Technology - Technology for Success	3780								
State Charter Schools	3815								
Extended Learning Opportunities - Summer Bridges	3825								
Infrastructure Improvements - Planning/Construction	3920								



School Infrastructure - Maintenance Projects	3925										
Other Restricted Revenue from State Sources <i>(Describe &amp; Itemize)</i>	3999	2,500									
<b>Total Restricted Grants-In-Aid</b>		610,500	0	0	1,390,000	0	0	0	0	0	0
<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	<b>2,750,500</b>	<b>0</b>	<b>0</b>	<b>1,390,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>											
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>											
Federal Impact Aid	4001										
Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe &amp; Itemize)</i>	4009										
<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT</b>											
Head Start	4045										
Construction (Impact Aid)	4050										
MAGNET	4060										
Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe &amp; Itemize)</i>	4090										
<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0	0
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL</b>											
<b>TITLE V</b>											
Title V - Flexibility and Accountability	4100										
Title V - SEA Projects	4105										
Title V - Rural Education Initiative (REI)	4107										
Title V - Other <i>(Describe &amp; Itemize)</i>	4199										
<b>Total Title V</b>		0	0		0	0					0
<b>FOOD SERVICE</b>											
Breakfast Start-Up Expansion	4200										
National School Lunch Program	4210										
Special Milk Program	4215										
School Breakfast Program	4220										
Summer Food Service Admin/Program	4225										
Child and Adult Care Food Program	4226										
Fresh Fruit and Vegetables	4240										
Food Service - Other <i>(Describe &amp; Itemize)</i>	4299										
<b>Total Food Service</b>		0				0					
<b>TITLE I</b>											
Title I - Low Income	4300	70,000									
Title I - Low Income - Neglected, Private	4305										
Title I - Migrant Education	4340										
Title I - Other <i>(Describe &amp; Itemize)</i>	4399										
<b>Total Title I</b>		70,000	0			0	0				
<b>TITLE IV</b>											
Title IV - Student Support & Academic Enrichment Grant	4400	10,000									
Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415										
Title IV - 21st Century	4421										
Title IV - Other <i>(Describe &amp; Itemize)</i>	4499										
<b>Total Title IV</b>		10,000	0			0	0				
<b>FEDERAL - SPECIAL EDUCATION</b>											
Federal Special Education - Preschool Flow-Through	4600										
Federal Special Education - Preschool Discretionary	4605										
Federal Special Education - IDEA Flow Through	4620	650,000									
Federal Special Education - IDEA Room & Board	4625	600,000									
Federal Special Education - IDEA Discretionary	4630										
Federal Special Education - IDEA - Other <i>(Describe &amp; Itemize)</i>	4699										
<b>Total Federal Special Education</b>		1,250,000	0			0	0				
<b>CTE - PERKINS</b>											
CTE - Perkins-Title III E Tech Prep	4770	26,000									
CTE - Other <i>(Describe &amp; Itemize)</i>	4799										
<b>Total CTE - Perkins</b>		26,000	0				0				

Federal - Adult Education	4810									
ARRA - General State Aid - Education Stabilization	4850									
ARRA - Title I - Low Income	4851									
ARRA - Title I - Neglected, Private	4852									
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									
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants	4865									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
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									
<b>Total Stimulus Programs</b>		0	0	0	0	0	0	0	0	0
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905									
Title III - English Language Acquisition	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	40,000								
Medicaid Matching Funds - Fee-For-Service Program	4992	10,000								
Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe &amp; Itemize)</i>	4998	90,000								
<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		1,534,000	0	0	0	0	0	0	0	0
<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	<b>1,534,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		<b>83,737,500</b>	<b>11,189,100</b>	<b>0</b>	<b>4,416,100</b>	<b>2,599,700</b>	<b>0</b>	<b>179,500</b>	<b>500,000</b>	<b>0</b>
<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		<b>83,737,500</b>								

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
<b>10 - EDUCATIONAL FUND (ED)</b>										
<b>INSTRUCTION (ED)</b>										
	<b>1000</b>									
Regular Programs	1100	27,967,829	4,204,785	277,520	351,573	154,000	90,455	115,100	0	33,161,262
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	6,802,652	1,524,599	267,012	131,351		6,143	636		8,732,393
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400	1,896,798	282,107	24,250	230,981		3,670	12,700		2,450,506
Interscholastic Programs	1500	3,881,245	186,101	646,680	368,640	37,180	247,920			5,367,766
Summer School Programs	1600	473,000	4,288	10,000	41,500		25,000			553,788
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800	5,000	63							5,063
Truant Alternative & Optional Programs	1900	0	0	0	0	0	24,500	0	0	24,500
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911						100,000			100,000
Special Education Programs K-12 Private Tuition	1912						3,480,994			3,480,994
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999									0
<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>41,026,524</b>	<b>6,201,943</b>	<b>1,225,462</b>	<b>1,124,045</b>	<b>191,180</b>	<b>3,978,682</b>	<b>128,436</b>	<b>0</b>	<b>53,876,272</b>
<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>41,026,524</b>	<b>6,201,943</b>	<b>1,225,462</b>	<b>1,124,045</b>	<b>191,180</b>	<b>3,978,682</b>	<b>128,436</b>	<b>0</b>	<b>53,876,272</b>
<b>SUPPORT SERVICES (ED)</b>										
<b>Support Services - Pupil</b>										
	<b>2100</b>									
Attendance & Social Work Services	2110	1,750,251	221,880	23,170	21,660		115			2,017,076
Guidance Services	2120	1,840,962	312,745	26,800	23,742		1,350	7,000		2,212,599
Health Services	2130	664,256	110,417	26,425	7,815		220	25,445		834,578
Psychological Services	2140	528,256	89,242	9,000	8,288					634,786
Speech Pathology & Audiology Services	2150	440,980	65,845		8,698					515,523
Other Support Services - Pupils (Describe & Itemize)	2190	1,775,240	414,677	32,383	13,560		2,320	1,000		2,239,180
<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>6,999,945</b>	<b>1,214,806</b>	<b>117,778</b>	<b>83,763</b>	<b>0</b>	<b>4,005</b>	<b>33,445</b>	<b>0</b>	<b>8,453,742</b>
<b>Support Services - Instructional Staff</b>										
	<b>2200</b>									
Improvement of Instruction Services	2210	1,041,205	185,032	224,000	66,681		22,680			1,539,598
Educational Media Services	2220	520,131	103,023	4,600	136,830		710	6,600		771,894
Assessment & Testing	2230			319,150	43,085					362,235
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>1,561,336</b>	<b>288,055</b>	<b>547,750</b>	<b>246,596</b>	<b>0</b>	<b>23,390</b>	<b>6,600</b>	<b>0</b>	<b>2,673,727</b>
<b>Support Services - General Administration</b>										
	<b>2300</b>									
Board of Education Services	2310	9,000	442,200	187,400	58,100		22,700			719,400
Executive Administration Services	2320	426,214	80,594	16,325	5,000		5,030			533,163
Special Area Administration Services	2330	348,137	80,050	435	1,054		825			430,501
Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>783,351</b>	<b>602,844</b>	<b>204,160</b>	<b>64,154</b>	<b>0</b>	<b>28,555</b>	<b>0</b>	<b>0</b>	<b>1,683,064</b>
<b>Support Services - School Administration</b>										
	<b>2400</b>									

Office of the Principal Services	2410	3,136,668	723,725	55,340	528,850	80,000	174,524	22,305		4,721,412
Other Support Services - School Administration (Describe & Itemize)	2490	1,210,357	507,056	15,010	1,380					1,733,803
<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>4,347,025</b>	<b>1,230,781</b>	<b>70,350</b>	<b>530,230</b>	<b>80,000</b>	<b>174,524</b>	<b>22,305</b>	<b>0</b>	<b>6,455,215</b>
<b>Support Services - Business</b>	<b>2500</b>									
Direction of Business Support Services	2510	313,554	60,334	10,590	2,480		3,350	2,000		392,308
Fiscal Services	2520	429,740	87,025	136,300	79,296		3,210	3,000		738,571
Operation & Maintenance of Plant Services	2540	944,305	382,122	238,600	6,000					1,571,027
Pupil Transportation Services	2550									0
Food Services	2560			5,500	30,000		1,000	10,000		46,500
Internal Services	2570									0
<b>Total Support Services - Business</b>	<b>2500</b>	<b>1,687,599</b>	<b>529,481</b>	<b>390,990</b>	<b>117,776</b>	<b>0</b>	<b>7,560</b>	<b>15,000</b>	<b>0</b>	<b>2,748,406</b>
<b>Support Services - Central</b>	<b>2600</b>									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620	575,696	104,583	89,565	78,300		3,860			852,004
Information Services	2630	169,382	50,017	12,650	10,898		12,990			255,937
Staff Services	2640	406,522	158,895	40,965	42,552		1,400			650,334
Data Processing Services	2660	1,468,104	250,494	331,232	925,607	670,000	1,090	850,000		4,496,527
<b>Total Support Services - Central</b>	<b>2600</b>	<b>2,619,704</b>	<b>563,989</b>	<b>474,412</b>	<b>1,057,357</b>	<b>670,000</b>	<b>19,340</b>	<b>850,000</b>	<b>0</b>	<b>6,254,802</b>
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
<b>Total Support Services</b>	<b>2000</b>	<b>17,998,960</b>	<b>4,429,956</b>	<b>1,805,440</b>	<b>2,099,876</b>	<b>750,000</b>	<b>257,374</b>	<b>927,350</b>	<b>0</b>	<b>28,268,956</b>
<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>111,369</b>	<b>377</b>		<b>9,000</b>					<b>120,746</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120			100,659			215,900			316,559
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140						265,374			265,374
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>100,659</b>			<b>481,274</b>			<b>581,933</b>
Payments for Regular Programs - Tuition	4210						4,620			4,620
Payments for Special Education Programs - Tuition	4220						1,018,145			1,018,145
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>1,022,765</b>			<b>1,022,765</b>
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
Payments to Other Dist & Govt Units (Out of State)	4400									0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>100,659</b>			<b>1,504,039</b>			<b>1,604,698</b>
<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									<b>0</b>
<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>

<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>						210,000			210,000
<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		59,136,853	10,632,276	3,131,561	3,232,921	941,180	5,950,095	1,055,786	0	84,080,672
<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>		59,136,853	10,632,276	3,131,561	3,232,921	941,180	5,950,095	1,055,786	0	84,080,672
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)</b>										(343,172)
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)</b>										(343,172)

<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190									0
<b>Support Services - Business</b>	<b>2500</b>									
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530					3,866,675				3,866,675
Operation & Maintenance of Plant Services	2540	614,580	85,229	4,186,456	1,511,859	171,203	21,211	109,000		6,699,538
Pupil Transportation Services	2550									0
Food Services	2560									0
<b>Total Support Services - Business</b>	<b>2500</b>	614,580	85,229	4,186,456	1,511,859	4,037,878	21,211	109,000	0	10,566,213
<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>									0
<b>Total Support Services</b>	<b>2000</b>	614,580	85,229	4,186,456	1,511,859	4,037,878	21,211	109,000	0	10,566,213
<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>	38,887	134		150					39,171
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>			0			0			0
<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>								0	0
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
<b>Total Debt Service</b>	<b>5000</b>								0	0
<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures</b>		653,467	85,363	4,186,456	1,512,009	4,037,878	21,211	109,000	0	10,605,384
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										583,716

<b>30 - DEBT SERVICE FUND (DS)</b>										
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>						0			0
<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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 <i>(Describe &amp; Itemize)</i>	5150									0
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>									<b>0</b>
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									<b>0</b>
<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>									<b>0</b>
<b>Debt Service - Other <i>(Describe &amp; Itemize)</i></b>	<b>5400</b>									<b>0</b>
<b>Total Debt Service</b>	<b>5000</b>									<b>0</b>
<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									<b>0</b>
<b>Total Direct Disbursements/Expenditures</b>										<b>0</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>0</b>

<b>40 - TRANSPORTATION FUND (TR)</b>										
<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
<b>Support Services - Pupils</b>	<b>2100</b>									
Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190									0
<b>Support Services - Business</b>										
Pupil Transportation Services	2550	61,992	15,596	4,052,452	180,000	55,000				4,365,040
Other Support Services - Business <i>(Describe &amp; Itemize)</i>	2900									0
<b>Total Support Services</b>	<b>2000</b>	<b>61,992</b>	<b>15,596</b>	<b>4,052,452</b>	<b>180,000</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,365,040</b>
<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									<b>0</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									<b>0</b>
<b>Payments to Other Dist &amp; Govt Units (Out-of-State) <i>(Describe &amp; Itemize)</i></b>	<b>4400</b>									<b>0</b>
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>									<b>0</b>
<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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 <i>(Describe &amp; Itemize)</i>	5150									0
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>									<b>0</b>
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									<b>0</b>
<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>									<b>0</b>
<b>Debt Service - Other <i>(Describe &amp; Itemize)</i></b>	<b>5400</b>									<b>0</b>
<b>Total Debt Service</b>	<b>5000</b>									<b>0</b>
<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									<b>0</b>
<b>Total Direct Disbursements/Expenditures</b>		<b>61,992</b>	<b>15,596</b>	<b>4,052,452</b>	<b>180,000</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,365,040</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>51,060</b>

<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
Regular Program	1100		2,320							2,320
Pre-K Programs	1125		469,974							469,974
Special Education Programs (Functions 1200-1220)	1200		288,353							288,353
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400		26,631							26,631

Interscholastic Programs	1500		163,817						163,817
Summer School Programs	1600		17,520						17,520
Gifted Programs	1650								0
Driver's Education Programs	1700								0
Bilingual Programs	1800		73						73
Truant Alternative & Optional Programs	1900								0
<b>Total Instruction</b>	<b>1000</b>		<b>968,688</b>						<b>968,688</b>
<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>								
<b>Support Services - Pupil</b>	<b>2100</b>								
Attendance & Social Work Services	2110		25,092						25,092
Guidance Services	2120		34,978						34,978
Health Services	2130		66,561						66,561
Psychological Services	2140		7,466						7,466
Speech Pathology & Audiology Services	2150		6,008						6,008
Other Support Services - Pupils (Describe & Itemize)	2190		69,073						69,073
<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>209,178</b>						<b>209,178</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>								
Improvement of Instruction Services	2210		34,161						34,161
Educational Media Services	2220		20,383						20,383
Assessment & Testing	2230								0
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>54,544</b>						<b>54,544</b>
<b>Support Services - General Administration</b>	<b>2300</b>								
Board of Education Services	2310		24,877						24,877
Executive Administration Services	2320		23,055						23,055
Special Area Administrative Services	2330		24,231						24,231
Claims Paid from Self Insurance Fund	2361								0
Risk Management and Claims Services Payments	2365								0
<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>72,163</b>						<b>72,163</b>
<b>Support Services - School Administration</b>	<b>2400</b>								
Office of the Principal Services	2410		164,900						164,900
Other Support Services - School Administration (Describe & Itemize)	2490		124,437						124,437
<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>289,337</b>						<b>289,337</b>
<b>Support Services - Business</b>	<b>2500</b>								
Direction of Business Support Services	2510		23,075						23,075
Fiscal Services	2520		64,596						64,596
Facilities Acquisition & Construction Services	2530								0
Operation & Maintenance of Plant Service	2540		242,391						242,391
Pupil Transportation Services	2550		1,192						1,192
Food Services	2560								0
Internal Services	2570								0
<b>Total Support Services - Business</b>	<b>2500</b>		<b>331,254</b>						<b>331,254</b>
<b>Support Services - Central</b>	<b>2600</b>								
Direction of Central Support Services	2610								0
Planning, Research, Development & Evaluation Services	2620		8,294						8,294
Information Services	2630		2,426						2,426
Staff Services	2640		28,658						28,658
Data Processing Services	2660		230,784						230,784
<b>Total Support Services - Central</b>	<b>2600</b>		<b>270,162</b>						<b>270,162</b>
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>								<b>0</b>
<b>Total Support Services</b>	<b>2000</b>		<b>1,226,638</b>						<b>1,226,638</b>
<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		13,100						13,100
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>								
Payments for Regular Programs	4110								0
Payments for Special Education Programs	4120		170,000						170,000
Payments for CTE Programs	4140								0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		<b>170,000</b>						<b>170,000</b>
<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>								
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>								

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 <i>(Describe &amp; Itemize)</i>	5150									0
<b>Total Debt Service</b>	<b>5000</b>								0	0
<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures</b>			2,378,426						0	2,378,426
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										221,274

<b>60 - CAPITAL PROJECTS (CP)</b>										
<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
<b>Support Services - Business</b>										
Facilities Acquisition & Construction Services	2530						3,000,000			3,000,000
Other Support Services - Business <i>(Describe &amp; Itemize)</i>	2900									0
<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	3,000,000	0		3,000,000
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
Payments to Regular Programs	4110									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Payments to Other Govt Units - Programs (In-State) <i>(Describe &amp; Itemize)</i>	4190									0
<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	3,000,000	0		3,000,000
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(3,000,000)

**70 WORKING CASH FUND (WC)**

<b>80 - TORT FUND (TF)</b>										
<b>INSTRUCTION (TF)</b>	<b>1000</b>									
Regular Programs	1100									0
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200									0
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0



Truants Alternative/Opt Ed Programs Private Tuition	1922									0
<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	0	0	0	0	0	0	0	0	0
<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
Attendance & Social Work Services	2110									0
Guidance Services	2120									0
Health Services	2130									0
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190									0
<b>Total Support Services - Pupil</b>	<b>2100</b>	0	0	0	0	0	0	0	0	0
<b>Support Services - Instructional Staff</b>	<b>2200</b>									
Improvement of Instruction Services	2210									0
Educational Media Services	2220									0
Assessment & Testing	2230									0
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	0	0	0	0	0	0	0	0	0
<b>Support Services - General Administration</b>	<b>2300</b>									
Board of Education Services	2310									0
Executive Administration Services	2320									0
Special Area Administration Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365			511,815						511,815
<b>Total Support Services - General Administration</b>	<b>2300</b>	0	0	511,815	0	0	0	0	0	511,815
<b>Support Services - School Administration</b>	<b>2400</b>									
Office of the Principal Services	2410									0
Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490									0
<b>Total Support Services - School Administration</b>	<b>2400</b>	0	0	0	0	0	0	0	0	0
<b>Support Services - Business</b>	<b>2500</b>									
Direction of Business Support Services	2510									0
Fiscal Services	2520									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570									0
<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0	0	0
<b>Support Services - Central</b>	<b>2600</b>									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
<b>Total Support Services - Central</b>	<b>2600</b>	0	0	0	0	0	0	0	0	0
<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>									0
<b>Total Support Services</b>	<b>2000</b>	0	0	511,815	0	0	0	0	0	511,815
<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									0
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0				0		0
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0

Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition <i>(Describe &amp; Itemize)</i>	4290									0
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>								<b>0</b>	<b>0</b>
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390									0
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>								<b>0</b>	<b>0</b>
Payments to Other Dist & Govt Units (Out of State)	4400									0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>								<b>0</b>	<b>0</b>
<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest or Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>									0
<b>Debt Service - Other <i>(Describe &amp; Itemize)</i></b>	<b>5400</b>									0
<b>Total Debt Service</b>	<b>5000</b>								<b>0</b>	<b>0</b>
<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures</b>		0	0	511,815	0	0	0	0	0	511,815
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(11,815)</b>
<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
<b>Support Services - Business</b>	<b>2500</b>									
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540									0
<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0	0	0
<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>									0
<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0	0	0
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
Payments to Regular Programs	4110									0
Payments to Special Education Programs	4120									0
Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>								<b>0</b>	<b>0</b>
<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>								<b>0</b>	<b>0</b>
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>									0
<b>Total Debt Service</b>	<b>5000</b>								<b>0</b>	<b>0</b>
<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0	0	0
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0

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: **OK**  
 Expenditure Check: **OK**

Error Message	Revenues Acct. (EstRev)	Amount	Describe Revenue	Expenditures Fund-	Amount	Describe Expenditures	Error Message
OK	1190	\$ 485,000	PTAB recapture and SEDOL IMRF	10-2190	\$ 2,239,180	Student activities and LST's	OK
OK	1290			10-2490	\$ 1,733,803	Department Secretaries & Team Leaders (Deans)	OK
OK	1614			10-2900			OK
OK	1690			10-4190			OK
OK	1790	\$ 2,200	Lost/damaged fines	10-4290			OK
OK	1819			10-4390			OK
OK	1829			10-4400			OK
OK	1890			10-5150			OK
OK	1993	\$ 33,000	Swim program fees	20-2190			OK
OK	1999	\$ 310,300	Quest income, e-rate, and cell tower	20-2900			OK
OK	2300			20-4190			OK
OK	3099			20-4400			OK
OK	3199			20-5150			OK
OK	3299			30-4190			OK
OK	3499			30-5150			OK
OK	3599			30-5300			OK
OK	3999	\$ 2,500	State Library Grant	30-5400			OK
OK	4009			40-2190			OK
OK	4090			40-2900			OK
OK	4199			40-4190			OK
OK	4299			40-4400			OK
OK	4399			40-5150			OK
OK	4499			40-5300			OK
OK	4699			40-5400			OK
OK	4799			50-2190	\$ 69,073	Student activities and LST's	OK
OK	4998	\$ 90,000	STEP grant	50-2490	\$ 124,437	Department Secretaries & Team Leaders (Deans)	OK
				50-2900			OK
				50-5150			OK
				60-2900			OK
				60-4190			OK
				80-2190			OK
				80-2490			OK
				80-2900			OK
				80-4190			OK
				80-4290			OK
				80-4390			OK
				80-4400			OK
				80-5150			OK
				80-5300			OK
				80-5400			OK
				90-2900			OK
				90-4190			OK
				90-5150			OK
				90-5300			OK

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	83,737,500	11,189,100	4,416,100	179,500	99,522,200
Direct Expenditures	84,080,672	10,605,384	4,365,040		99,051,096
Difference	(343,172)	583,716	51,060	179,500	471,104
Estimated Fund Balance - June 30, 2024	28,658,082	2,407,597	152,072	433,489	31,651,240

**Balanced budget; no Deficit Reduction Plan is required.**

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

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

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

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

*School Districts Only  34049128016 <i>District Number</i>  CHSD 128 <i>District Name</i>		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2023-2024				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		29,001,254	1,823,881	101,012	3,253,989	34,180,136
<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
LOCAL SOURCES	1000	79,453,000	11,189,100	3,026,100	179,500	93,847,700
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
STATE SOURCES	3000	2,750,500	0	1,390,000	0	4,140,500
FEDERAL SOURCES	4000	1,534,000	0	0	0	1,534,000
<b>Total Receipts/Revenues</b>		83,737,500	11,189,100	4,416,100	179,500	99,522,200
<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
INSTRUCTION	1000	53,876,272				53,876,272
SUPPORT SERVICES	2000	28,268,956	10,566,213	4,365,040		43,200,209
COMMUNITY SERVICES	3000	120,746	39,171	0		159,917
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,604,698	0	0		1,604,698
DEBT SERVICES	5000	0	0	0		0
PROVISION FOR CONTINGENCIES	6000	210,000	0	0		210,000
<b>Total Disbursements/Expenditures</b>		84,080,672	10,605,384	4,365,040		99,051,096
<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		(343,172)	583,716	51,060	179,500	471,104
<b>OTHER SOURCES/USES OF FUNDS</b>						
OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
OTHER USES OF FUNDS (8000)		0	0	0	3,000,000	3,000,000
<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	(3,000,000)	(3,000,000)
<b>ESTIMATED ENDING FUND BALANCE</b>		28,658,082	2,407,597	152,072	433,489	31,651,240

*School Districts Only		ESTIMATED BUDGET FY2024-2025				
34049128016 <i>District Number</i>						
CHSD 128 <i>District Name</i>						
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		28,658,082	2,407,597	152,072	433,489	31,651,240
<b>RECEIPTS/REVENUES</b>						
	Acct #					
LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
STATE SOURCES	3000					0
FEDERAL SOURCES	4000					0
Total Receipts/Revenues		0	0	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>						
	Funct #					
INSTRUCTION	1000					0
SUPPORT SERVICES	2000					0
COMMUNITY SERVICES	3000					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
DEBT SERVICES	5000					0
PROVISION FOR CONTINGENCIES	6000					0
Total Disbursements/Expenditures		0	0	0		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
<b>OTHER SOURCES/USES OF FUNDS</b>						
OTHER SOURCES OF FUNDS (7000)						0
OTHER USES OF FUNDS (8000)						0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
<b>ESTIMATED ENDING FUND BALANCE</b>		28,658,082	2,407,597	152,072	433,489	31,651,240

*School Districts Only		ESTIMATED BUDGET FY2025-2026				
34049128016 <i>District Number</i>						
CHSD 128 <i>District Name</i>						
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		28,658,082	2,407,597	152,072	433,489	31,651,240
<b>RECEIPTS/REVENUES</b>						
<b>LOCAL SOURCES</b>	Acct #					0
LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
STATE SOURCES	3000					0
FEDERAL SOURCES	4000					0
Total Receipts/Revenues		0	0	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>						
<b>INSTRUCTION</b>	Funct #					0
INSTRUCTION	1000					0
SUPPORT SERVICES	2000					0
COMMUNITY SERVICES	3000					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
DEBT SERVICES	5000					0
PROVISION FOR CONTINGENCIES	6000					0
Total Disbursements/Expenditures		0	0	0		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
<b>OTHER SOURCES/USES OF FUNDS</b>						
<b>OTHER SOURCES OF FUNDS (7000)</b>						0
<b>OTHER USES OF FUNDS (8000)</b>						0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
<b>ESTIMATED ENDING FUND BALANCE</b>		28,658,082	2,407,597	152,072	433,489	31,651,240

*School Districts Only		ESTIMATED BUDGET FY2026-2027				
34049128016 <i>District Number</i>						
CHSD 128 <i>District Name</i>						
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		28,658,082	2,407,597	152,072	433,489	31,651,240
<b>RECEIPTS/REVENUES</b>						
<b>LOCAL SOURCES</b>	Acct #					0
LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
STATE SOURCES	3000					0
FEDERAL SOURCES	4000					0
Total Receipts/Revenues		0	0	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>						
<b>INSTRUCTION</b>	Funct #					0
INSTRUCTION	1000					0
SUPPORT SERVICES	2000					0
COMMUNITY SERVICES	3000					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
DEBT SERVICES	5000					0
PROVISION FOR CONTINGENCIES	6000					0
Total Disbursements/Expenditures		0	0	0		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
<b>OTHER SOURCES/USES OF FUNDS</b>						
<b>OTHER SOURCES OF FUNDS (7000)</b>						0
<b>OTHER USES OF FUNDS (8000)</b>						0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
<b>ESTIMATED ENDING FUND BALANCE</b>		28,658,082	2,407,597	152,072	433,489	31,651,240



*School Districts Only		SUMMARY			
34049128016		BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
District Number		ESTIMATED BUDGET			
CHSD 128		Date of Adoption: <span style="border: 1px solid black; padding: 2px;"> </span>			
District Name		(Enter as MM/DD/YY)			
		FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		34,180,136	31,651,240	31,651,240	31,651,240
<b>RECEIPTS/REVENUES</b>	Acct #				
LOCAL SOURCES	1000	93,847,700	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
STATE SOURCES	3000	4,140,500	0	0	0
FEDERAL SOURCES	4000	1,534,000	0	0	0
<b>Total Receipts/Revenues</b>		99,522,200	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>	Funct #				
INSTRUCTION	1000	53,876,272	0	0	0
SUPPORT SERVICES	2000	43,200,209	0	0	0
COMMUNITY SERVICES	3000	159,917	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,604,698	0	0	0
DEBT SERVICES	5000	0	0	0	0
PROVISION FOR CONTINGENCIES	6000	210,000	0	0	0
<b>Total Disbursements/Expenditures</b>		99,051,096	0	0	0
<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		471,104	0	0	0
<b>OTHER SOURCES/USES OF FUNDS</b>					
OTHER SOURCES OF FUNDS (7000)		0	0	0	0
OTHER USES OF FUNDS (8000)		3,000,000	0	0	0
<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		(3,000,000)	0	0	0
<b>ESTIMATED ENDING FUND BALANCE</b>		31,651,240	31,651,240	31,651,240	31,651,240

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

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**CHSD 128      34049128016**

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

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**1. Background and Narrative of Budget Reductions:**

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

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

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

### LIBERTYVILLE COMM H SCH DIST 128

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

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

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

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

Health & Wellness: D1289 will increase access to social and emotional learning (SEL) support and services to improve mental health and wellbeing for all students. Equity & Inclusion: D128 will ensure equitable opportunities and outcomes for all student populations. Explore Multiple Paths: All D128 students will explore various career, college, military and trade pathways and graduate informed, prepared, and empowered to pursue the future career of their choosing.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
<b>2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)</b>	Increase number and/or quality of professional development opportunities	Maintain or expand college and career readiness options (e.g., CTE programming, AP/IB programming, dual credit/dual enrollment programming)	Improve programs, curriculum, and/or learning tools
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)			

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

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

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

<b>Evidence-Based Funding Organizational Unit Results (FY 2023)</b>	<i>Final Resources / Adequacy Target = Percent of Adequacy</i>	Average Student Enrollment	3,361.00	Adequacy Target	\$46,367,884.49
		Final Resources	\$79,590,191.45	Percent of Adequacy	172%
	<i>Base Funding Minimum + Tier Funding = Gross State Contribution</i>	Tier Assignment	4	Gross State Contribution	\$2,131,116.31
		FY23 Base Funding Minimum	\$2,127,548.36	FY 2023 Tier Funding	\$3,567.95
	<i>Within FY 2023 Gross State Contribution, Resources Attributable to Specific Populations</i>	Low-Income Students	\$124,705.78		
		English Learners (Els)	\$11,607.16		
		Special Education	\$897,684.32		
			FY 2024 Tier Funding		Funding Type (Select)
<b>FY 2024 Tier Funding Allocation*: Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current year appropriations did not include</b>		\$4,000.00	Estimated	*Note: Tier Funding allocations are published annually at <a href="https://www.isbe.net/Pages/ebfdistribution.aspx">https://www.isbe.net/Pages/ebfdistribution.aspx</a> . Amounts are available in early August. Districts are encouraged to use actual funding amounts if they are available before transmitting the budget to ISBE.	

<b>1) Unit within the FY 2024 Gross State Contribution. Enter 0 if current-year appropriations did not include Tier Funding. Select whether the amount is estimated or actual funding.</b>	\$7,000.00	Estimated				
	Data Source 1		Data Source 2		Data Source 3	
<b>2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)</b>	Climate and culture survey data (e.g., Five Essentials Survey)		Student growth and achievement data, disaggregated by student groups		Student discipline and behavior data	
<b>3) Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)</b>	Bilingual Program Director(s)		Principals		Bilingual Parent Advisory Committee	
	Special Ed. Program Director(s)	Yes	School Improvement Teams		Other Parent Group(s)	
	Other Program Leaders	Yes	Teacher or Support Staff Unions		Community Focus Group(s)	
	School Board Members		Other School Staff		Other	Yes
[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)						
	Priority Investment 1		Priority Investment 2		Priority Investment 3	
<b>4) Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)</b>	Core Teachers		Specialist Teachers		Instructional Facilitator	
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)						

**Cost Factor Table**

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <https://www.isbe.net/ebfspendingplan>.

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

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

Cost Factors	Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding <span style="color: red;">[Optional]</span>	Budgeted FY 2024 Expenditures (All Resources) <span style="color: red;">[Optional]</span>	Optional District Narratives
Core Teachers	\$11,264,496.25			<i>Enter optional context for core investment decisions.</i>
Specialist Teachers	\$3,754,456.59			

<b>Core Investments</b>	Instructional Facilitator	\$1,372,224.90			
	Core Intervention Teacher	\$457,408.30			
	Substitute Teachers	\$353,879.61			
	Guidance Counselor	\$1,187,505.83			
	Nurse	\$284,487.87			
	Supervisory Aide	\$498,089.05			
	Librarian	\$457,232.72			
	Librarian Aide	\$332,059.37			
	Principal	\$682,782.37			
	Assistant Principal	\$588,902.36			
	School Site Staff	\$597,675.26			
		<b>Subtotal</b>	<b>\$21,831,200.48</b>		
<b>Per Student Investments</b>	Gifted	\$302,490.00			<i>Enter optional context for per student investment decisions.</i>
	Professional Development	\$420,125.00			
	Instructional Materials	\$904,109.00			
	Assessments	\$97,469.00			
	Computer & Tech Equipment	\$959,565.50			
	Student Activities	\$2,618,219.00			
	Maintenance & Operations	\$4,123,947.00			
	Central Office	\$2,967,763.00			
	Employee Benefits	\$8,176,233.43			
	<b>Subtotal*</b>	<b>\$20,706,945.62</b>			
<b>Additional Investments</b>	Low-Income Intervention Teacher	\$206,967.93			<i>Enter optional context for additional investment decisions.</i>
	Low-Income Pupil Support Staff	\$206,967.93			
	Low-Income Extended Day Teacher	\$215,934.05			
	Low-Income Summer School Teacher	\$215,934.05			
	EL Intervention Teacher	\$41,094.71			
	EL Pupil Support Staff	\$41,094.71			
	EL Extended Day Teacher	\$42,589.06			
	EL Summer School Teacher	\$42,589.06			
	EL Core Teacher	\$51,555.18			
	Sp Ed Teacher	\$1,780,521.94			
	Sp Ed Instructional Assistant	\$706,515.61			
	Sp Ed Psychologist	\$277,974.04			
	<b>Subtotal</b>	<b>\$3,829,738.27</b>			
	<b>Other Investments</b>				00.00
	<b>Total**</b>	<b>\$46,367,884.49</b>			<b>Tier Funding Check (Cell G90)</b>
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance &amp; Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>					

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

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

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.

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

Enter Amounts

Select type

\*Note: Allocations for each of the three student groups are published annually at [isbe.net/ebfdist](http://isbe.net/ebfdist) under "Reports." Amounts are typically available by September 1. Districts are encouraged to use

1)	FY 2024 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	\$124,705.78	Estimated	under reports. Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.
		English Learners	\$11,607.16	Estimated	
		Special Education	\$897,684.32	Estimated	

2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) <b>Response Required</b>	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments	Yes	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher				
		[Optional - Enter \$]		[Optional - Enter \$]				

	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) <b>Required</b>	Low-income family liaison; student in needs account.					
--	---	--	--	--	--	--	--

3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) <b>Response Required</b>	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	Yes
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	

	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)						
--	---	--	--	--	--	--	--

4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) <b>Response Required</b>	Special Education Teacher	Yes	Special Education Psychologist				
		[Optional - Enter \$]		[Optional - Enter \$]				
		Special Education Instructional Assistant		Other Investments				
		[Optional - Enter \$]		[Optional - Enter \$]				

	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)						
--	---	--	--	--	--	--	--

**Plan Assurances**

Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

**Collaboration Opportunity** - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.

1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

**Required**

2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."

**Required**

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023."

**Required**

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24.

<b>Required</b>	<b>BPAC Meeting (MM/DD/YYYY)</b>	8/10/2023
	<b>Name of Chair</b>	Jose Hernandez Diaz

**Spending Plan Completion Tracker**

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

Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A <u>different</u> response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A <u>different</u> response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

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

*(For Local Use Only)*

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2024 budgeted expenditures over actual FY2023 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**

(Section 17-1.5 of the School Code)

School District Name: **CHSD 128**

RCDT Number: **34049128016**

		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	482,100			482,100	533,163		0	533,163
2. Special Area Administration Services	2330	393,000			393,000	430,501		0	430,501
3. Other Support Services - School Administration	2490	1,790,673			1,790,673	1,733,803		0	1,733,803
4. Direction of Business Support Services	2510	370,954			370,954	392,308	0	0	392,308
5. Internal Services	2570	0			0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
<b>8. Totals</b>		3,036,727	0	0	3,036,727	3,089,775	0	0	3,089,775
<b>9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023</b>									2%



**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 Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
VIP	Student pictures	41,000		Student Activities	
Dan's Vending	Vending	2,937		Student Activities	
Coca Cola	Vending, Sponsorship	15,857		Student Activities, Sports	

## Reference Description

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

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8
 

For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9
 

For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12
 

The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13
 

Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14
 

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15
 

Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16
 

Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance.	
Please fix errors below before submitting to ISBE.	
Budget Item References	Message
<b>1. Deficit Reduction Plan (DefReductPlan 23-27 tab)</b>	
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)	
<b>2. Cover Page (Cover tab)</b>	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
<b>3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).</b>	
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 - Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
<b>4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
<b>5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
<b>7. Estimated Revenue (EstRev 6-11 tab)</b>	
Amounts must be input for revenue.	OK
<b>8. Estimated Expenditures (EstExp 12-20 tab)</b>	
Amounts must be input for expenditures.	OK
<b>9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.</b>	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
<b>10. EBF Spending Plan</b>	
All required questions have been answered.	OK

End of Balancing