

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services DivisionSCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2023 - June 30, 2024

Accounting Basis:

☒ Cash
☐ Accrual

Is this an amended budget? _____

Date of Amended Budget: _____

(MM/DD/YY)

District Name:

Fremont SD 79

District RCDT No:

34049079002

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 Fremont SD 79, 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 Fremont SD 79, 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 18 day of September, 20 23, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 18 day of September, 20 23 by a roll call vote of 6 Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Gabriela Whipple	
Pamela Shaw	
Shawn Killackey	
Maria Simoncelli	
Michael Jandes	
David Whitson	

* 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.

SD50-36/JA50-39 2/23
Fremont SD 79
34049079002

Budget Summary

Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2023		26,706,361	1,602,652	1,385,658	2,817,028	509,278	631,066	84,345	0	18,037
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	26,240,891	3,072,450	1,595,424	1,668,018	930,770	517,000	400	0	100
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	1,415,971	0	0	880,000	0	50,000	0	0	0
FEDERAL SOURCES	4000	1,251,326	0	0	0	6,397	0	0	0	0
Total Direct Receipts/Revenues 8		28,908,188	3,072,450	1,595,424	2,548,018	937,167	567,000	400	0	100
Receipts/Revenues for "On Behalf" Payments 2	3998									
Total Receipts/Revenues		28,908,188	3,072,450	1,595,424	2,548,018	937,167	567,000	400	0	100
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	18,599,243				289,010			0	
SUPPORT SERVICES	2000	8,738,402	2,627,492		2,573,531	566,716	860,000		0	0
COMMUNITY SERVICES	3000	0	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,400,000	0	0	0	50,000	0		0	0
DEBT SERVICES	5000	0	0	1,580,000	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		28,737,646	2,627,492	1,580,000	2,573,531	905,726	860,000		0	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180									
Total Disbursements/Expenditures		28,737,646	2,627,492	1,580,000	2,573,531	905,726	860,000		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		170,543	444,958	15,424	(25,513)	31,441	(293,000)	400	0	100
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund 16	7110									
Abatement of the Working Cash Fund 16	7110									
Transfer of Working Cash Fund Interest	7120									
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 3 Proceeds to O&M Fund	7160									
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170									
SALE OF BONDS (7200)										
Principal on Bonds Sold 4	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets 5	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						300,000			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds 8		0	0	0	0	0	300,000	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund 16	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest 6	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a 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									

Budget Summary

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		300,000							
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds 9		0	300,000	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	(300,000)	0	0	0	300,000	0	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		26,876,904	1,747,610	1,401,082	2,791,515	540,719	638,066	84,745	0	18,137
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		121,094								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	101,184								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	99,782								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,402								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		122,496								
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		26,827,455	1,602,652	1,385,658	2,817,028	509,278	631,066	84,345	0	18,037
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	26,342,075	3,072,450	1,595,424	1,668,018	930,770	517,000	400	0	100
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	1,415,971	0	0	880,000	0	50,000	0	0	0
FEDERAL SOURCES	4000	1,251,326	0	0	0	6,397	0	0	0	0
Total Direct Receipts/Revenues 8		29,009,372	3,072,450	1,595,424	2,548,018	937,167	567,000	400	0	100
Receipts/Revenues for "On Behalf" Payments 2	3998									
Total Receipts/Revenues		29,009,372	3,072,450	1,595,424	2,548,018	937,167	567,000	400	0	100
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	18,699,025				289,010			0	
SUPPORT SERVICES	2000	8,738,402	2,627,492		2,573,531	566,716	860,000		0	0
COMMUNITY SERVICES	3000	0	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,400,000	0	0	0	50,000	0		0	0
DEBT SERVICES	5000	0	0	1,580,000	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		28,837,428	2,627,492	1,580,000	2,573,531	905,726	860,000		0	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180									
Total Disbursements/Expenditures		28,837,428	2,627,492	1,580,000	2,573,531	905,726	860,000		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		171,945	444,958	15,424	(25,513)	31,441	(293,000)	400	0	100
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds 8		0	0	0	0	0	300,000	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds 9		0	300,000	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	(300,000)	0	0	0	300,000	0	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		26,999,400	1,747,610	1,401,082	2,791,515	540,719	638,066	84,745	0	18,137

Budget Summary

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
Object Name											
Salaries	100	18,529,019	333,412		1,225,000		0		0	0	20,087,431
Employee Benefits	200	5,055,856	101,081		362,073	905,726	0		0	0	6,424,735
Purchased Services	300	1,971,226	1,170,000	0	481,500		30,000		0	0	3,652,726
Supplies & Materials	400	1,094,695	555,000		258,000		0		0	0	1,907,695
Capital Outlay	500	545,000	193,000		231,958		830,000		0	0	1,799,958
Other Objects	600	1,479,850	215,000	1,580,000	10,000	0	0		0	0	3,284,850
Non-Capitalized Equipment	700	57,000	60,000		5,000		0		0	0	122,000
Termination Benefits	800	5,000	0		0				0		5,000
Total Expenditures		28,737,646	2,627,492	1,580,000	2,573,531	905,726	860,000		0	0	37,284,395

Summary of Cash Transactions

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023		26,024,026	1,652,339	251,204	2,406,924	504,512	635,233	84,869	0	19,021
Total Direct Receipts & Other Sources 8		28,908,188	3,072,450	1,595,424	2,548,018	937,167	867,000	400	0	100
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		28,908,188	3,072,450	1,595,424	2,548,018	937,167	867,000	400	0	100
Total Amount Available		54,932,214	4,724,789	1,846,628	4,954,942	1,441,679	1,502,233	85,269	0	19,121
Total Direct Disbursements & Other Uses 9		28,737,646	2,927,492	1,580,000	2,573,531	905,726	860,000	0	0	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) 10	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		28,737,646	2,927,492	1,580,000	2,573,531	905,726	860,000	0	0	0
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		26,194,569	1,797,297	266,628	2,381,411	535,953	642,233	85,269	0	19,121
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		121,094								
Total Direct Receipts & Other Sources 8		101,184								
Total Amount Available		222,278								
Total Direct Disbursements & Other Uses 9		99,782								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		122,496								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		26,145,120	1,652,339	251,204	2,406,924	504,512	635,233	84,869	0	19,021
Total Direct Receipts & Other Sources 8		29,009,372	3,072,450	1,595,424	2,548,018	937,167	867,000	400	0	100
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		29,009,372	3,072,450	1,595,424	2,548,018	937,167	867,000	400	0	100
Total Amount Available		55,154,492	4,724,789	1,846,628	4,954,942	1,441,679	1,502,233	85,269	0	19,121
Total Direct Disbursements & Other Uses 9		28,837,428	2,927,492	1,580,000	2,573,531	905,726	860,000	0	0	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		28,837,428	2,927,492	1,580,000	2,573,531	905,726	860,000	0	0	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		26,317,065	1,797,297	266,628	2,381,411	535,953	642,233	85,269	0	19,121

Estimated Disbursements/Expenditures

Page 1

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
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100	9,936,994	2,596,154	99,620	255,250	60,000	1,000	14,000	0	12,963,018
Tuition Payment to Charter Schools	1115			0						0
Pre-K Programs	1125	115,742	59,888	0	10,000	0	0	0	0	185,630
Special Education Programs (Functions 1200 - 1220)	1200	2,492,275	1,020,319	569,550	45,650	0	1,850	0	0	4,129,643
Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
Remedial and Supplemental Programs K-12	1250	87,460	11,459	0	45,424	0	0	0	0	144,343
Remedial and Supplemental Programs Pre-K	1275	157,755	40,447	0	3,300	0	0	0	0	201,502
Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
CTE Programs	1400	0	0	0	0	0	0	0	0	0
Interscholastic Programs	1500	240,000	2,500	11,500	10,000	0	500	0	0	264,500
Summer School Programs	1600	15,000	188	0	10,000	0	0	0	0	25,188
Gifted Programs	1650	70,000	19,110	100	4,800	0	0	0	0	94,010
Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
Bilingual Programs	1800	444,988	120,623	4,600	21,198	0	0	0	0	591,409
Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuition	1910						0			0
Regular K-12 Programs Private Tuition	1911						0			0
Special Education Programs K-12 Private Tuition	1912						0			0
Special Education Programs Pre-K Tuition	1913						0			0
Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
Adult/Continuing Education Programs Private Tuition	1916						0			0
CTE Programs Private Tuition	1917						0			0
Interscholastic Programs Private Tuition	1918						0			0
Summer School Programs Private Tuition	1919						0			0
Gifted Programs Private Tuition	1920						0			0
Bilingual Programs Private Tuition	1921						0			0
Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
Student Activity Fund Expenditures	1999						99,782			99,782
Total Instruction14 (Without Student Activity Funds 1999)	1000	13,560,214	3,870,687	685,370	405,622	60,000	3,350	14,000	0	18,599,243
Total Instruction14 (With Student Activity Funds 1999)	1000	13,560,214	3,870,687	685,370	405,622	60,000	103,132	14,000	0	18,699,025
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
Guidance Services	2120	488,230	140,426	0	9,350	0	0	0	0	638,006
Health Services	2130	158,503	57,594	15,000	6,000	0	0	0	0	237,097
Psychological Services	2140	262,380	99,259	3,300	5,000	0	0	0	0	369,939
Speech Pathology & Audiology Services	2150	538,934	140,668	0	9,550	0	0	0	0	689,152
Other Support Services - Pupils (Describe & Itemize)	2190	150,000	0	500	17,000	0	0	0	0	167,500
Total Support Services - Pupil	2100	1,598,047	437,947	18,800	46,900	0	0	0	0	2,101,695
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	93,000	42,372	233,456	461,000	1,000	1,000	0	0	831,828
Educational Media Services	2220	876,511	134,774	41,600	76,200	400,000	0	40,000	0	1,569,084
Assessment & Testing	2230	0	0	40,000	0	0	0	0	0	40,000
Total Support Services - Instructional Staff	2200	969,511	177,146	315,056	537,200	401,000	1,000	40,000	0	2,440,912
Support Services - General Administration	2300									
Board of Education Services	2310	0	0	523,000	6,500	0	12,000	0	5,000	546,500
Executive Administration Services	2320	330,000	65,931	35,000	2,500	0	4,000	0	0	437,431
Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
Total Support Services - General Administration	2300	330,000	65,931	558,000	9,000	0	16,000	0	5,000	983,931
Support Services - School Administration	2400									
Office of the Principal Services	2410	909,250	294,668	7,000	31,400	4,000	4,500	0	0	1,250,818
Other Support Services - School Administration (Describe & Itemize)	2490	220,000	37,119	3,500	3,000	0	3,000	0	0	266,619
Total Support Services - School Administration	2400	1,129,250	331,787	10,500	34,400	4,000	7,500	0	0	1,517,437
Support Services - Business	2500									
Direction of Business Support Services	2510	385,439	95,335	21,000	7,700	20,000	51,000	1,000	0	581,474
Fiscal Services	2520	0	0	0	0	0	0	0	0	0
Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
Food Services	2560	185,000	0	500	5,000	25,000	0	0	0	215,500
Internal Services	2570	6,834	0	36,000	10,000	35,000	0	2,000	0	89,834

Estimated Disbursements/Expenditures

Total Support Services - Business	2500	577,273	95,335	57,500	22,700	80,000	51,000	3,000	0	886,808
Support Services - Central	2600									
Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
Information Services	2630	81,937	19,242	26,000	20,000	0	0	0	0	147,179
Staff Services	2640	209,996	38,553	50,000	18,873	0	1,000	0	0	318,421
Data Processing Services	2660	72,792	19,228	250,000	0	0	0	0	0	342,020
Total Support Services - Central	2600	364,725	77,023	326,000	38,873	0	1,000	0	0	807,620
Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
Total Support Services	2000	4,968,805	1,185,168	1,285,856	689,073	485,000	76,500	43,000	5,000	8,738,402
COMMUNITY SERVICES (ED)	3000	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110			0			0			0
Payments for Special Education Programs	4120			0			1,000,000			1,000,000
Payments for Adult/Continuing Education Programs	4130			0			0			0
Payments for CTE Programs	4140			0			0			0
Payments for Community College Programs	4170			0			0			0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			1,000,000			1,000,000
Payments for Regular Programs - Tuition	4210						0			0
Payments for Special Education Programs - Tuition	4220						400,000			400,000
Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
Payments for CTE Programs - Tuition	4240						0			0
Payments for Community College Programs - Tuition	4270						0			0
Payments for Other Programs - Tuition	4280						0			0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						400,000			400,000
Payments for Regular Programs - Transfers	4310						0			0
Payments for Special Education Programs - Transfers	4320						0			0
Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
Payments for CTE Programs - Transfers	4340						0			0
Payments for Community College Program - Transfers	4370						0			0
Payments for Other Programs - Transfers	4380						0			0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
Total Payments to Other Dist & Govt Units	4000			0			1,400,000			1,400,000
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						0			0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000						0			0
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		18,529,019	5,055,856	1,971,226	1,094,695	545,000	1,479,850	57,000	5,000	28,737,646
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		18,529,019	5,055,856	1,971,226	1,094,695	545,000	1,579,632	57,000	5,000	28,837,428
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										170,543
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										171,945
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
Support Services - Business	2500									
Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
Operation & Maintenance of Plant Services	2540	333,412	101,081	1,170,000	555,000	193,000	215,000	60,000	0	2,627,492
Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
Food Services	2560					0		0		0
Total Support Services - Business	2500	333,412	101,081	1,170,000	555,000	193,000	215,000	60,000	0	2,627,492

Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
Total Support Services	2000	333,412	101,081	1,170,000	555,000	193,000	215,000	60,000	0	2,627,492
COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110			0			0			0
Payments for Special Education Programs	4120			0			0			0
Payments for CTE Program	4140			0			0			0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out of State) 14	4400						0			0
Total Payments to Other Dist & Govt Unit	4000			0			0			0
DEBT SERVICE (O&M)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						0			0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
Total Direct Disbursements/Expenditures		333,412	101,081	1,170,000	555,000	193,000	215,000	60,000	0	2,627,492
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										444,958
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110						0			0
Payments for Special Education Programs	4120						0			0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
DEBT SERVICE (DS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						1,575,000			1,575,000
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
Debt Service - Other (Describe & Itemize)	5400			0			5,000			5,000
Total Debt Service	5000			0			1,580,000			1,580,000
PROVISION FOR CONTINGENCIES (DS)	6000						0			0
Total Direct Disbursements/Expenditures				0			1,580,000			1,580,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										15,424
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils	2100									
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
Support Services - Business										
Pupil Transportation Services	2550	1,225,000	362,073	481,500	258,000	231,958	10,000	5,000	0	2,573,531
Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
Total Support Services	2000	1,225,000	362,073	481,500	258,000	231,958	10,000	5,000	0	2,573,531
COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Program	4110			0			0			0
Payments for Special Education Programs	4120			0			0			0
Payments for Adult/Continuing Education Programs	4130			0			0			0
Payments for CTE Programs	4140			0			0			0
Payments for Community College Programs	4170			0			0			0

Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TR)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						0			0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
Debt Service - Other (Describe & Itemize)	5400						0			0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000						0			0
Total Direct Disbursements/Expenditures		1,225,000	362,073	481,500	258,000	231,958	10,000	5,000	0	2,573,531
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(25,513)
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100		137,792							137,792
Pre-K Programs	1125		1,817							1,817
Special Education Programs (Functions 1200-1220)	1200		135,651							135,651
Special Education Programs Pre-K	1225		0							0
Remedial and Supplemental Programs K-12	1250		0							0
Remedial and Supplemental Programs Pre-K	1275		2,287							2,287
Adult/Continuing Education Programs	1300		0							0
CTE Programs	1400		0							0
Interscholastic Programs	1500		5,300							5,300
Summer School Programs	1600		0							0
Gifted Programs	1650		0							0
Driver's Education Programs	1700		0							0
Bilingual Programs	1800		6,162							6,162
Truant Alternative & Optional Programs	1900		0							0
Total Instruction	1000		289,010							289,010
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110		0							0
Guidance Services	2120		6,828							6,828
Health Services	2130		27,818							27,818
Psychological Services	2140		3,805							3,805
Speech Pathology & Audiology Services	2150		7,815							7,815
Other Support Services - Pupils (Describe & Itemize)	2190		3,300							3,300
Total Support Services - Pupil	2100		49,565							49,565
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210		8,693							8,693
Educational Media Services	2220		33,653							33,653
Assessment & Testing	2230		0							0
Total Support Services - Instructional Staff	2200		42,345							42,345
Support Services - General Administration	2300									
Board of Education Services	2310		0							0
Executive Administration Services	2320		15,374							15,374
Special Area Administrative Services	2330		0							0
Claims Paid from Self Insurance Fund	2361		0							0
Risk Management and Claims Services Payments	2365		0							0
Total Support Services - General Administration	2300		15,374							15,374
Support Services - School Administration	2400									
Office of the Principal Services	2410		49,809							49,809
Other Support Services - School Administration (Describe & Itemize)	2490		12,439							12,439
Total Support Services - School Administration	2400		62,248							62,248
Support Services - Business	2500									
Direction of Business Support Services	2510		37,967							37,967
Fiscal Services	2520		0							0
Facilities Acquisition & Construction Services	2530		0							0

Operation & Maintenance of Plant Service	2540		57,922							57,922
Pupil Transportation Services	2550		202,803							202,803
Food Services	2560		33,547							33,547
Internal Services	2570		1,114							1,114
Total Support Services - Business	2500		333,353							333,353
Support Services - Central	2600									
Direction of Central Support Services	2610		0							0
Planning, Research, Development & Evaluation Services	2620		0							0
Information Services	2630		14,872							14,872
Staff Services	2640		37,094							37,094
Data Processing Services	2660		11,865							11,865
Total Support Services - Central	2600		63,831							63,831
Other Support Services - Misc. (Describe & Itemize)	2900		0							0
Total Support Services	2000		566,716							566,716
COMMUNITY SERVICES (MR/SS)	3000		0							0
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Regular Programs	4110		0							0
Payments for Special Education Programs	4120		50,000							50,000
Payments for CTE Programs	4140		0							0
Total Payments to Other Dist & Govt Units	4000		50,000							50,000
DEBT SERVICE (MR/SS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
Total Direct Disbursements/Expenditures			905,726				0			905,726
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										31,441

60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530	0	0	30,000	0	830,000	0	0		860,000
Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
Total Support Services	2000	0	0	30,000	0	830,000	0	0		860,000
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments to Regular Programs	4110			0			0			0
Payment for Special Education Programs	4120			0			0			0
Payment for CTE Programs	4140			0			0			0
Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0			0			0
Total Payments to Other Districts & Govt Units	4000			0			0			0
PROVISION FOR CONTINGENCIES (CP)	6000						0			0
Total Direct Disbursements/Expenditures		0	0	30,000	0	830,000	0	0		860,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(293,000)

70 WORKING CASH FUND (WC)

80 - TORT FUND (TF)										
INSTRUCTION (TF)	1000									
Regular Programs	1100	0	0	0	0	0	0	0	0	0
Tuition Payment to Charter Schools	1115			0						0
Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
CTE Programs	1400	0	0	0	0	0	0	0	0	0
Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
Summer School Programs	1600	0	0	0	0	0	0	0	0	0
Gifted Programs	1650	0	0	0	0	0	0	0	0	0
Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
Bilingual Programs	1800	0	0	0	0	0	0	0	0	0

Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuition	1910						0			0
Regular K-12 Programs Private Tuition	1911						0			0
Special Education Programs K-12 Private Tuition	1912						0			0
Special Education Programs Pre-K Tuition	1913						0			0
Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
Adult/Continuing Education Programs Private Tuition	1916						0			0
CTE Programs Private Tuition	1917						0			0
Interscholastic Programs Private Tuition	1918						0			0
Summer School Programs Private Tuition	1919						0			0
Gifted Programs Private Tuition	1920						0			0
Bilingual Programs Private Tuition	1921						0			0
Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
Total Instruction14	1000	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES (TF)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
Guidance Services	2120	0	0	0	0	0	0	0	0	0
Health Services	2130	0	0	0	0	0	0	0	0	0
Psychological Services	2140	0	0	0	0	0	0	0	0	0
Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
Educational Media Services	2220	0	0	0	0	0	0	0	0	0
Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
Support Services - General Administration	2300									
Board of Education Services	2310	0	0	0	0	0	0	0	0	0
Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0		0
Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0		0
Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
Support Services - School Administration	2400									
Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
Support Services - Business	2500									
Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
Fiscal Services	2520	0	0	0	0	0	0	0	0	0
Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
Food Services	2560	0	0	0	0	0	0	0	0	0
Internal Services	2570	0	0	0	0	0	0	0	0	0
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
Support Services - Central	2600									
Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
Information Services	2630	0	0	0	0	0	0	0	0	0
Staff Services	2640	0	0	0	0	0	0	0	0	0
Data Processing Services	2660	0	0	0	0	0	0	0	0	0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
Total Support Services	2000	0	0	0	0	0	0	0	0	0
COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110			0			0			0
Payments for Special Education Programs	4120			0			0			0
Payments for Adult/Continuing Education Programs	4130			0			0			0
Payments for CTE Programs	4140			0			0			0
Payments for Community College Programs	4170			0			0			0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0

Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments for Regular Programs - Tuition	4210						0			0
Payments for Special Education Programs - Tuition	4220						0			0
Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
Payments for CTE Programs - Tuition	4240						0			0
Payments for Community College Programs - Tuition	4270						0			0
Payments for Other Programs - Tuition	4280						0			0
Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290						0			0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310						0			0
Payments for Special Education Programs - Transfers	4320						0			0
Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
Payments for CTE Programs - Transfers	4340						0			0
Payments for Community College Program - Transfers	4370						0			0
Payments for Other Programs - Transfers	4380						0			0
Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390			0			0			0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TF)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
Debt Service - Interest on Long-Term Debt	5200						0			0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300						0			0
Debt Service - Other <i>(Describe & Itemize)</i>	5400			0			0			0
Total Debt Service	5000			0			0			0
PROVISION FOR CONTINGENCIES (TF)	6000						0			0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
Total Support Services - Business	2500	0	0	0	0	0	0	0		0
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900	0	0	0	0	0	0	0		0
Total Support Services	2000	0	0	0	0	0	0	0		0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110						0			0
Payments to Special Education Programs	4120						0			0
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190						0			0
Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
DEBT SERVICE (FP&S)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						0			0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300						0			0
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										100

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 tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	Error Message
OK	1190	\$ 52,283	SEDOL IMRF	10-2190	\$ 167,500	PROFESSIONAL DEVELOPMENT	OK
OK	1290			10-2490	\$ 266,619	LEARNING DEPARTMENT	OK
OK	1614			10-2900			OK
OK	1690	\$ 200	FOOD SALES	10-4190			OK
OK	1790	\$ 3,000	BAND AND CHOIR FEES	10-4290			OK
OK	1819			10-4390			OK
OK	1829	\$ 50,000	COMPUTER SALES	10-4400			OK
OK	1890			10-5150			OK
OK	1993	\$ 7,500	TECHNOLOGY FEES	20-2190			OK
OK	1999	\$ 107,500	MISC. REBATES	20-2900			OK
OK	2300			20-4190			OK
OK	3099	\$ 50,000	SPMG GRANT	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	\$ 109,329	TEACHER VACANCY GRANT	30-5400	\$ 5,000	BOND FEES	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	\$ 3,300	PROFESSIONAL DEVELOPMENT BENEFITS	OK
OK	4998			50-2490	\$ 12,439	PROFESSIONAL DEVELOPMENT BENEFITS	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	28,908,188	3,072,450	2,548,018	400	34,529,056
Direct Expenditures	28,737,646	2,627,492	2,573,531		33,938,669
Difference	170,543	444,958	(25,513)	400	590,387
Estimated Fund Balance - June 30, 2024	26,876,904	1,747,610	2,791,515	84,745	31,500,773

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		DEFICIT REDUCTION PLAN					
34049079002		ESTIMATED BUDGET					
District Number		FY2023-2024					
Fremont SD 79							
District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		26,706,361	1,602,652	2,817,028	84,345	31,210,386	26,876,904
RECEIPTS/REVENUES	Acct #						
LOCAL SOURCES	1000	26,240,891	3,072,450	1,668,018	400	30,981,759	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0	
STATE SOURCES	3000	1,415,971	0	880,000	0	2,295,971	
FEDERAL SOURCES	4000	1,251,326	0	0	0	1,251,326	
Total Receipts/Revenues		28,908,188	3,072,450	2,548,018	400	34,529,056	0
DISBURSEMENTS/EXPENDITURES	Funct #						
INSTRUCTION	1000	18,599,243				18,599,243	
SUPPORT SERVICES	2000	8,738,402	2,627,492	2,573,531		13,939,426	
COMMUNITY SERVICES	3000	0	0	0		0	
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,400,000	0	0		1,400,000	
DEBT SERVICES	5000	0	0	0		0	
PROVISION FOR CONTINGENCIES	6000	0	0	0		0	
Total Disbursements/Expenditures		28,737,646	2,627,492	2,573,531			33,938,669
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		170,543	444,958	(25,513)	400	590,387	0
OTHER SOURCES/USES OF FUNDS							
OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	
OTHER USES OF FUNDS (8000)		0	300,000	0	0	300,000	
TOTAL OTHER SOURCES/USES OF FUNDS		0	(300,000)	0	0	(300,000)	0
ESTIMATED ENDING FUND BALANCE		26,876,904	1,747,610	2,791,515	84,745	31,500,773	26,876,904

ESTIMATED BUDGET FY2024-2025				ESTIMATED BUDGET FY2025-2026				
Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1,747,610	2,791,515	84,745	31,500,773	26,876,904	1,747,610	2,791,515	84,745	31,500,773
			0					0
			0					0
			0					0
			0					0
0	0	0	0	0	0	0	0	0
			0					0
			0					0
			0					0
			0					0
			0					0
			0					0
0	0		0	0	0	0		0
0	0	0	0	0	0	0	0	0
			0					0
			0					0
0	0	0	0	0	0	0	0	0
1,747,610	2,791,515	84,745	31,500,773	26,876,904	1,747,610	2,791,515	84,745	31,500,773

ESTIMATED BUDGET FY2026-2027					SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> (Enter as MM/DD/YY)			
Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
26,876,904	1,747,610	2,791,515	84,745	31,500,773	31,210,386	31,500,773	31,500,773	31,500,773
				0	30,981,759	0	0	0
				0	0	0	0	0
				0	2,295,971	0	0	0
				0	1,251,326	0	0	0
0	0	0	0	0	34,529,056	0	0	0
				0	18,599,243	0	0	0
				0	13,939,426	0	0	0
				0	0	0	0	0
				0	1,400,000	0	0	0
				0	0	0	0	0
				0	0	0	0	0
0	0	0		0	33,938,669	0	0	0
0	0	0	0	0	590,387	0	0	0
				0	0	0	0	0
				0	300,000	0	0	0
0	0	0	0	0	(300,000)	0	0	0
26,876,904	1,747,610	2,791,515	84,745	31,500,773	31,500,773	31,500,773	31,500,773	31,500,773

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

Fremont SD 79 34049079002

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- 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

FREMONT SCHOOL DIST 79

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.)		
	<p>Growth and achievement for all is one of the four goals we have in our district's strategic plan. This goal is defined as empowering all in our Fremont community to be lifelong learners and leaders and requires effective engagement of students, staff and families with meaningful, evidence-based practices that promote achievement and growth. Measures that will be used to evaluate this progress include 1) Launching a highly effective, job-embedded professional learning system inclusive of Professional Learning Communities (PLC) and instructional coaching, 2) Embedding comprehensive, inclusive educational practices for all learners, with a focus on special education, multilingual, enrichment and Multi-Tiered Systems of Support (MTSS) services, 3) Implementing revised math curriculum and resources, elevating achievement for all, while closing achievement gaps, 4) Refining literacy curriculum, resources, instruction, preK-8 alignment and services reflective of the most current evidence-based standards for long-term, equitable achievement, and 5) Bolstering STEM programming and build Career Technical Education (CTE) pathways. 100% of licensed staff are participating in PLCs with each PLC led by a teacher team leader. 75% of PLC participants indicate we are organized into high performing, collaborative teams in which members work together to achieve common goals. We have developed/adhere to team norms and protocols. Increase the % of time students with an IEP access the general education curriculum by 5%. Increase the amt. of time multilingual students spend in the general education classroom by 5%. Report of at least 80% satisfaction for participants in Parent University focus on math learning. Increase our overall math growth score. Increase our female overall math growth. Attain at least expected growth in all math pathways at each grade. District wide reading performance review. At least 70% of students taking the CTE indicated the course helped.</p>		
		Top Strategy 1	Top Strategy 2
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.)	Increase number and/or quality of professional development opportunities	Improve programs, curriculum, and/or learning tools
	If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)		Top Strategy 3
			Focus increased time and attention on special student groups

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.

Evidence-Based Funding Organizational Unit Results (FY 2023)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	2,101.14	Adequacy Target	\$26,915,637.35
		Final Resources	\$26,476,124.84	Percent of Adequacy	98%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	3	Gross State Contribution	\$1,806,543.41
		FY23 Base Funding Minimum	\$1,762,433.87	FY 2023 Tier Funding	\$44,109.54
	Within FY 2023 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$117,742.38		
		English Learners (ELs)	\$58,926.20		
		Special Education	\$627,443.57		
		FY 2024 Tier Funding		Funding Type (Select)	
1)	FY 2024 Tier Funding Allocation*: Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include Tier Funding. Select whether the amount is estimated or actual funding.	\$31,568.00	Actual	*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts are encouraged to use actual funding amounts if they are available before transmitting the budget to ISBE.	

		Data Source 1		Data Source 2		Data Source 3	
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student growth and achievement data, disaggregated by student groups		Climate and culture survey data (e.g., Five Essentials Survey)		Other local data sources	
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	
		Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	
		School Board Members	Yes	Other School Staff	Yes	Other	
	[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.)	District Self-Assessment Checklist from the Division of English Language Learners					
		Priority Investment 1		Priority Investment 2		Priority Investment 3	
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.)	Core Teachers		Core Intervention Teacher		Other	
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.) Required	Pupil Support Staff					
Cost Factor Table							
5)	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 [Required]	Budgeted FY 2024 Expenditures (All Resources) [Optional]	Optional District Narratives		
	Core Teachers	\$6,734,501.17			Enter optional context for core investment decisions.		
	Specialist Teachers	\$1,346,900.23					
	Instructional Facilitator	\$746,853.97					
	Core Intervention Teacher	\$331,776.88					
	Substitute Teachers	\$232,221.07					

Core Investments	Guidance Counselor	\$469,261.81				
	Nurse	\$177,169.90				
	Supervisory Aide	\$276,617.31				
	Librarian	\$380,482.94				
	Librarian Aide	\$207,537.10				
	Principal	\$568,172.47				
	Assistant Principal	\$490,050.89				
	School Site Staff	\$331,923.22				
	Subtotal	\$12,293,468.96				
Per Student Investments	Gifted	\$186,935.40			Enter optional context for per student investment decisions.	
	Professional Development	\$262,642.50				
	Instructional Materials	\$565,206.66				
	Assessments	\$60,933.06				
	Computer & Tech Equipment	\$599,875.47				
	Student Activities	\$323,882.86				
	Maintenance & Operations	\$2,578,098.78				
	Central Office	\$1,855,306.62				
	Employee Benefits	\$4,940,261.85				
	Subtotal*	\$11,458,804.62				
Additional Investments	Low-Income Intervention Teacher	\$170,356.27			Enter optional context for additional investment decisions.	
	Low-Income Pupil Support Staff	\$170,356.27				
	Low-Income Extended Day Teacher	\$177,080.86				
	Low-Income Summer School Teacher	\$177,080.86				
	EL Intervention Teacher	\$138,974.85				
	EL Pupil Support Staff	\$138,974.85	\$31,568.00			
	EL Extended Day Teacher	\$144,205.09				
	EL Summer School Teacher	\$144,205.09				
	EL Core Teacher	\$173,344.98				
	Sp Ed Teacher	\$1,113,293.20				
	Sp Ed Instructional Assistant	\$441,757.55				
	Sp Ed Psychologist	\$173,733.77				
		Subtotal	\$3,163,363.64	\$31,568.00		
	Other Investments					
	Total**	\$26,915,637.35	\$31,568.00			
					Tier Funding Check (Cell G90)	Complete, G90=G31
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</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>						
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>						
<p align="center">Part III: Support for Special Student Groups</p> <p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p> <p align="center">Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</p>						
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	Enter Amounts	Select type	<p>*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.</p>	
		English Learners	\$119,156.00	Actual		
		Special Education	\$60,103.00	Actual		
			\$630,057.00	Actual		

2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments		
		[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.)								
3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher		
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
		English Learner Pupil Support Staff	Yes	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.) Response Required	Special Education Teacher		Special Education Psychologist	Yes			
		[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 <input type="text" value="Yes"/>								
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 <input type="text" value="Yes"/>								
3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023." Required <input type="text" value="Yes"/>								

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

Required

BPAC Meeting (MM/DD/YYYY)	10/12/2023
Name of Chair	Tegan Dittmer

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.

RCDT	34049079002
Color Key	Text or dollar figure entered by user.
	Response selected from dropdown list
	Value is provided based on district selection.

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: **Fremont SD 79**RCDT Number: **34049079002**

		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	467,074			467,074	437,431		0	437,431
2. Special Area Administration Services	2330	0			0	0		0	0
3. Other Support Services - School Administration	2490	256,679			256,679	266,619		0	266,619
4. Direction of Business Support Services	2510	538,909			538,909	581,474	0	0	581,474
5. Internal Services	2570	71,556			71,556	89,834		0	89,834
6. Direction of Central Support Services	2610	0			0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		1,334,218	0	0	1,334,218	1,375,357	0	0	1,375,357
9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023									3%

See: School Code, Section 10-20.21 - Contracts

[illegible]