District Type: X School District Joint Agreement Accounting Basis: Cash X Accrual Is this an amended budget? Date of Amended Budget: District Name: District RCDT No: If your FY2023 AFR states that you no measures you took to	ILLINOIS STATE BOARI School Business Ser SCHOOL DISTRICT/JOINT AGR July 1, 2023 - J No (MM/DD/YY) Bannockburn SD 1 34049106002 eed to do a deficit reduction plan a b have your budget become balance	vices Division EEMENT BUDGET une 30, 2024 06 nd your FY2024 but	dget is balanced, p	Unbalanced budget; h Reduction Plan is not r time.	
Budget of	Bannockburn SD 106	, County of		_ake	
State of Illinois, for the Fiscal Year beginning	July 1, 2023	and ending	June 30, 2		
WHEREAS the Board of Education of		Bannockburn SD	106		
County of Lake	, State of Illinois. co			dget, and the Secretary	,
AND WHEREAS a public hearing was held notice of said hearing was given at least thirty do NOW, THEREFORE, Be it resolved by the B Section 1: That the fiscal year of this scho beginning July 1, 2023 Section 2: That the following budget cont and the same is hereby adopted as the budget op	nys prior thereto as required by law, and loard of Education of said district as foll ool district be and the same hereby is fix and ending June aining an estimate of amounts available f this school district for said fiscal year. ADOPTION OF BUDGET	ows: ed and declared to be <mark>30, 2024 .</mark> e in each Fund, separa	ements have been co tely, and expenditure	s from each be	20 23
The budget shall be approved and signed by a roll call vote of7 Yeas, an	below by members of the School Board d0 Nays, to wit:	. Adopted this	day of	September	_, 203
	IBERS VOTING YEA:	** MEN	IBERS VOTING NAY:		
Matthew Gopin					
Allison Bowman					
Kassandra Hayes					
David Kotowsky					
Brian Kueber					
Sheetal Patel Steven Levine					
* Based on the 23 Illinois Ad	ministrative Code-Part 100 and inconformity				
 (1) A certified copy of this doc by Section 18-50 of the Pro (2) Districts are required to su whichever comes first. Buc 	voted "YEA" nor "NAY". Actual school board ument must be filed with the county clerk w operty Tax Code (35 ILCS 200/18-50). bmit the adopted/amended budget electror lgets are submitted through IWAS: ignatures before submitting to ISBE. We do	rithin 30 days of adoption nically to ISBE within 30 d https://	n as required lays of adoption or by C apps.isbe.net/ïwas/asp.	October 30,	

Budget Summary

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A	В	C	D (20)	E	F	G	H	(70)	J (90)	K	L
1 Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	- A ant	(10) Educational	(20)	(30) Debt Service	(40) Transportation	(50)	(60) Conital Projects	(70) Working Cosh	(80) Tort	(90)	
Description, Enter Whole Numbers Only	Acct #	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Iort	Fire Prevention &	
Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social Security				Safety	
ESTIMATED BEGINNING FUND BALANCE (without Student Activity						Security					
3 Funds)1 as of July 1, 2023		5,852,602	1,706,692	0	267,299	174,820	234,074	2,708,647	0	0	
		5,052,002	1,700,052	0	201,233	17 1,020	201)071	2,700,017			
	Lines										
5 LOCAL SOURCES	1000	4,794,100	661,800	0	103,800	131,600	5,600	191,600	0	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO 6 ANOTHER DISTRICT	2000	0	0		0						
7 STATE SOURCES	3000	141,500	0	0	0 15,792	0	0	0	0	0	
8 FEDERAL SOURCES	4000	85,690	0	0	15,792	0	0	0	0		
9 Total Direct Receipts/Revenues ⁸	4000	5,021,290	661,800	0	119,592	131,600	5,600	191,600	0		
2	2000	1	001,800	0	115,552	131,000	3,000	191,000	0	0	
10 Receipts/Revenues for "On Behalf" Payments ²	3998	1,245,987									
11 Total Receipts/Revenues		6,267,277	661,800	0	119,592	131,600	5,600	191,600	0	0	
12 DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13 INSTRUCTION	1000	3,080,620				58,340			0		
14 SUPPORT SERVICES	2000	1,891,500	973,030		146,000	79,690	0		0	0	
15 COMMUNITY SERVICES	3000	0	0		0	0			0		
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	155,000	48,780	0	0	0	0		0	0	
17 DEBT SERVICES	5000	0	0	0	0	0			0	0	
18 PROVISION FOR CONTINGENCIES	6000	150,000	150,000	0	50,000	15,000	0		0	0	
19 Total Direct Disbursements/Expenditures 9		5,277,120	1,171,810	0	196,000	153,030	0		0	0	
20 Disbursements/Expenditures for "On Behalf" Payments ²	4180	1,245,987	0	0	0	0	0		0	0	
21 Total Disbursements/Expenditures	4180	6,523,107	1,171,810	0		153,030	0		0		
Excess of Direct Receipts/Revenues Over (Under) Direct		0,525,107	1,171,010	0	196,000	155,050	0		0	0	
22 Disbursements/Expenditures		(255,830)	(510,010)	0	(76,408)	(21,430)	5,600	191,600	0	0	
23 OTHER SOURCES/USES OF FUNDS											
24 OTHER SOURCES OF FUNDS (7000)	_										
25 PERMANENT TRANSFER FROM VARIOUS FUNDS	7110										
26 Abolishment the Working Cash Fund ¹⁶											
27 Abatement of the Working Cash Fund ¹⁶	7110										
28 Transfer of Working Cash Fund Interest	7120										
29 Transfer Among Funds	7130										
30 Transfer of Interest	7140										
31 Transfer from Capital Projects Fund to O&M Fund	7150	-	0								
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160										
32	+		0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to	7170										
33 Debt Service Fund				0							
34 SALE OF BONDS (7200)											
35 Principal on Bonds Sold ⁴	7210										
36 Premium on Bonds Sold	7220										
37 Accrued Interest on Bonds Sold	7230										
38 Sale or Compensation for Fixed Assets ⁵	7300										
39 Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40 Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43 Transfer to Capital Projects Fund 44 ISBE Loan Proceeds	7800						0				
44 ISBE Loan Proceeds 45 Other Sources Not Classified Elsewhere	7900										
	7990	0	0	0	0	0	0	0	0	0	
46 Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

Budget Summary

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	Α	В	C	D	E	F	G	H	(==)	J	K	
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &	
	Description: Enter Whole Numbers Only	#	Luucational	Maintenance	Debt Service	mansportation	Retirement/ Social	capital Projects	working cash		Safety	
2							Security				- Callety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140									-	
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160									-	
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and	8170										
56	Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68 69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
70	Taxes Pledged to Pay Interest on Revenue Bonds Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8710 8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8720										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June											
	30, 2024		5,596,772	1,196,682	0	190,891	153,390	239,674	2,900,247	0	0	
82												1
	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of											
83	July 1, 2023		97									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
	Excess of Direct Receipts/Revenues Over (Under) Direct		0									
88	Disbursements/Expenditures		0									
00	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024											
89 90			97									
90												1

Budget Summary

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	Α	В	C	D (20)	E	F	G	H	(70)	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. 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	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		5,852,699	1,706,692	0	267,299	174,820	234,074	2,708,647	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	4,794,100	661,800	0	103,800	131,600	5,600	191,600	0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
	STATE SOURCES	3000	141,500	0	0	15,792	0	0	0	-		
	FEDERAL SOURCES	4000	85,690	0	0	0	0	0	0			
97	Total Direct Receipts/Revenues ⁸		5,021,290	661,800	0	119,592	131,600	5,600	191,600	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	1,245,987	0	0	0	0	0		0		
99	Total Receipts/Revenues		6,267,277	661,800	0	119,592	131,600	5,600	191,600	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fund	ds)										
101	INSTRUCTION	1000	3,080,620				58,340			0		
102	SUPPORT SERVICES	2000	1,891,500	973,030		146,000	79,690	0		0	0	
	COMMUNITY SERVICES	3000	0	0		0	0			0		
_	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	155,000	48,780	0	0	0	0		0	0	
	DEBT SERVICES	5000	0	0	0	0				0		
-	PROVISION FOR CONTINGENCIES	6000	150,000	150,000	0	50,000	15,000	0		0		
107	Total Direct Disbursements/Expenditures 9		5,277,120	1,171,810	0	196,000	153,030	0		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	1,245,987	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		6,523,107	1,171,810	0	196,000	153,030	0		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(255,830)	(510,010)	0	(76,408)	(21,430)	5,600	191,600	0	0	
111	OTHER SOURCES/USES OF FUNDS										•	
	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
	OTHER USES OF FUNDS (8000)		-	-								
116	Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0			0	0		1	
	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as											
118 119	of June 30, 2024		5,596,869	1,196,682	0	190,891	153,390	239,674	2,900,247	0	0	
120				SUMMARY OF EXPE	NDITURES Without S	Student Activity Fun	ds (by Major Object)				
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
$\left \right $	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
122							Security					
123	Object Name											
124	Salaries	100	3,194,490	105,590		0		0		0		3,300,080
125	Employee Benefits	200	788,040	14,440		0	138,030	0		0		940,510
126	Purchased Services	300	671,710	482,000	0	146,000		0		0		1,299,710
127	Supplies & Materials	400	320,480	86,000		0		0		0		406,480
128 129	Capital Outlay Other Objects	500 600	47,400 225,000	290,000 158,780	0	0 50,000	15,000	0		0		337,400 448,780
129	Non-Capitalized Equipment	700	30,000	35,000	0	0	13,000	0		0		65,000
131	Termination Benefits	800	0	0		0				0		35,000
132	Total Expenditures		5,277,120	1,171,810	0		153,030	0		0	0	6,797,960

Summary of Cash Transactions

	Α	В	С	D	E	F	G	Н	1	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7										
3	as of July 1, 2023		5,852,602	1,706,692	0	267,299	174,820	234,074	2,708,647	0	0
4	Total Direct Receipts & Other Sources 8		5,021,290	661,800	0	119,592	131,600	5,600	191,600	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
	Total Direct Receipts, Other Sources, & Other Receipts		5,021,290	661,800	0	,		5,600	191,600	0	
	Total Amount Available		10,873,892	2,368,492	0	386,891	306,420	239,674	2,900,247	0	0
13	Total Direct Disbursements & Other Uses ⁹		5,277,120	1,171,810	0	196,000	153,030	0	0	0	0
	OTHER DISBURSEMENTS						1	1	1	I	1
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
	Other Current Liabilities	499									
	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		5,277,120	1,171,810	0	196,000	153,030	0	0	0	0
	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of 30, 2024	lune	5,596,772	1,196,682	0	190,891	153,390	239,674	2,900,247	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		97								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		97								
26	Total Direct Disbursements & Other Uses		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		97								
28											
	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		5,852,699	1,706,692	0	267,299	174,820	234,074	2,708,647	0	0
	Total Direct Receipts & Other Sources 8		5,021,290	661,800	0	119,592	131,600	5,600	191,600	0	0
-	Total Other Receipts		0	0	0	0		0	0	0	
32	Total Direct Receipts, Other Sources, & Other Receipts		5,021,290	661,800	0	119,592		5,600	191,600	0	-
33	Total Amount Available		10,873,989	2,368,492	0	386,891	306,420	239,674	2,900,247	0	
34	Total Direct Disbursements & Other Uses		5,277,120	1,171,810	0	196,000	153,030	0	0	0	
35	Total Other Disbursements		0	0	0	0	-	0	0	0	-
36	Total Direct Disbursements, Other Uses, & Other Disbursements		5,277,120	1,171,810	0	196,000	153,030	0	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as June 30, 2024	of	5,596,869	1,196,682	0	190,891	153,390	239,674	2,900,247	0	0

			-	_	_	_	-				
	A	В	С	D	E	F	G	H		J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (1110-1120)	-	4,463,000	600,200	0	93,800	44,800	0	94,000	0	0
6	Leasing Purposes Levy ¹²	1130	,,	,	-		,				
7	Special Education Purposes Levy	1130									
	FICA and Medicare Only Levies	1150					78,200				
	Area Vocational Construction Purposes Levy	1160					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	Summer School Purposes Levy	1170									
	Other Tax Levies (Describe & Itemize)	1190									
	Total Ad Valorem Taxes Levied by District	1150	4,463,000	600,200	0	93,800	123,000	0	94,000	0	0
	PAYMENTS IN LIEU OF TAXES	1200	1,100,000	000,200		55,555	120,000	<u>_</u>	5 1,000		
	Mobile Home Privilege Tax	1210									
	Payments from Local Housing Authority	1220								<u> </u>	
	Corporate Personal Property Replacement Taxes ¹³	1230	63,900	0	0	0	3,000	0	0	0	0
	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
	Total Payments in Lieu of Taxes		63,900	0	0	0	3,000	0	0	0	0
	TUITION	1300									
	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									
	Summer School Tuition from Other Districts (In State)	1322									
	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) Adult Tuition from Other Sources (Out of State)	1353 1354									
	Total Tuition	1534	0								
	TRANSPORTATION FEES	1400	0								
<u> </u>		1400									
	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
	Regular Transportation Fees from Other Sources (In State)	1413									
	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
	Regular Transportation Fees from Other Sources (Out of State)	1416									
	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
	Summer School Transportation Fees from Other Districts (In State)	1422 1423									
	Summer School Transportation Fees from Other Sources (In State)	1423									
	Summer School Transportation Fees from Other Sources (Out of State)										
	CTE Transportation Fees from Pupils or Parents (In State)	1431									
	CTE Transportation Fees from Other Districts (In State) CTE Transportation Fees from Other Sources (In State)	1432									
	· · · · · · · · · · · · · · · · · · ·	1433									
	CTE Transportation Fees from Other Sources (Out of State)	1434 1441									
	Special Education Transportation Fees from Pupils or Parents (In State)										
90	Special Education Transportation Fees from Other Districts (In State)	1442									

Page 6

	A	В	С	D	E	F	G	Н	1	J	К
	A	D	(10)	(20)	(30)	<u></u> (40)	(50)	(60)	(70)	(80)	(90)
\vdash		Acct	Educational	(20) Operations &	Debt Service	(40) Transportation	Municipal	Capital Projects	(70) Working Cash	Tort	(90) Fire Prevention &
	Description: Enter Whole Numbers Only	#	Educational	Maintenance	Dest service	mansportation	Retirement/ Social		working cush	ion	Safety
2							Security				
	Special Education Transportation Fees from Other Sources (In State)	1443					,				
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451					-				
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	216,800	61,600	0	10,000	5,600	5,600	97,600	0	0
	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		216,800	61,600	0	10,000	5,600	5,600	97,600	0	0
68	FOOD SERVICE	1600									
	Sales to Pupils - Lunch	1611	2,500								
	Sales to Pupils - Breakfast	1612	2,500								
71	Sales to Pupils - A la Carte	1613									
	Sales to Pupils - Other (Describe & Itemize)	1614									
	Sales to Adults	1620									
	Other Food Service (Describe & Itemize)	1690									
	Total Food Service		2,500								
		1700									
76											
	Admissions - Athletic	1711									
	Admissions - Other Fees	1719 1720	22,000								
	Book Store Sales	1720	32,900								
	Other District/School Activity Revenue (Describe & Itemize)	1790									
	Student Activity Fund Revenues	1790									
83	Total District/School Activity Income (without Student Activity Funds 1799)	1799	32,900	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		32,900								
		4000	52,500								
	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92 93	Textbook Sales - Adult/Continuing Education	1823									
93 94	Textbook Sales - Other (Describe & Itemize)	1829 1890									
94 95	Other Textbook Income (Describe & Itemize) Total Textbooks	1030	0								
		1000	0								
00	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
	Services Provided Other Districts	1940									
	Refund of Prior Years' Expenditures	1950 1960									
	Payments of Surplus Moneys from TIF Districts Drivers' Education Fees	1960									
	Proceeds from Vendors' Contracts	1970									
	School Facility Occupation Tax Proceeds	1980									
	Payment from Other Districts	1983									
	Sale of Vocational Projects	1991									
	Other Local Fees (Describe & Itemize)	1992									
	Other Local Revenues (Describe & Itemize) Other Local Revenues (Describe & Itemize)	1993	15,000								
	Total Other Revenue from Local Sources	1999	15,000	0	0	0	0	0	0	0	0
110	Total Other Revenue from Local Sources		15,000	0	0	0	0	0	0	0	0

	Δ	В	С	D	E	F	G	Н	1	1	К
	Α		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
<u> </u>		Acct	Educational	(20) Operations &	Debt Service	(40) Transportation	Municipal	Capital Projects	(70) Working Cash	Tort	(90) Fire Prevention &
	Description: Enter Whole Numbers Only	#	Luucational	Maintenance	Debt Service	mansportation	Retirement/ Social	Capital Flojects	working cash	TOIL	Safety
2		"		Maintenance			Security				Surcey
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	4,794,100	661,800	0	103,800	131,600	5,600	191,600	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		4,794,100								
	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									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	140,750								
	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		140,750	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100									
	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	0	0			-				
	Total Special Education		0			0					
	CAREER AND TECHNICAL EDUCATION (CTE)										
	CTE - Technical Education - Tech Prep	3200									
	CTE - Secondary Program Improvement (CTEI) CTE - WECEP	3220									
	CTE - Agriculture Education	3225 3235									
	CTE - Agriculture Education	3235									
	CTE - Student Organizations	3270									
	CTE - Other (Describe & Itemize)	3299									
	Total Career and Technical Education		0	0			0				
	BILINGUAL EDUCATION										
	Bilingual Education - Downstate - TPI and TBE	3305									
	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
	Total Bilingual Education		0				0				
	State Free Lunch & Breakfast	3360									
	School Breakfast Initiative	3365									
	Driver Education	3370									
	Adult Education (from ICCB)	3410									
	Adult Education - Other (Describe & Itemize)	3499									
	TRANSPORTATION										
	Transportation - Regular and Vocational	3500				1,090					
	Transportation - Special Education	3510				14,702					
156	Transportation - Other (Describe & Itemize)	3599									
	Total Transportation		0	0		15,792	0				
	Learning Improvement - Change Grants	3610									
	Scientific Literacy	3660									
100	Truant Alternative/Optional Education	3695									

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	A	Б	(10)	(20)	(30)	<u></u> (40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767		İ							
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	750								
	Total Restricted Grants-In-Aid		750	0	0	15,792	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	141,500	0	0	15,792	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-									
174	4009)										
	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
178	(4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
	GOVT. THRU THE STATE (4100-4999)										
	TITLE V										
186	Title V - Flexibility and Accountability	4100									
	Title V - SEA Projects	4105									
	Title V - Rural Education Initiative (REI)	4107									
	Title V - Other (Describe & Itemize)	4199									
	Total Title V		0	0		0	0				
	FOOD SERVICE										
	Breakfast Start-Up Expansion	4200									
	National School Lunch Program	4210									
	Special Milk Program	4215	2,400								
195	School Breakfast Program	4220									
	Summer Food Service Admin/Program	4225									
	Child and Adult Care Food Program	4226									
	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
	Total Food Service		2,400				0				
201	TITLE I										
202	Title I - Low Income	4300	28,350								
	Title I - Low Income - Neglected, Private	4305									
	Title I - Migrant Education	4340									
	Title I - Other (Describe & Itemize)	4399									
	Total Title I		28,350	0		0	0				
	TITLE IV										
	Title IV - Student Support & Academic Enrichment Grant	4400	10,000								
	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free	4415		i							
209	Schools	4415									

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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
	Title IV - 21st Century	4421									
211 212	Title IV - Other (Describe & Itemize)	4499	10,000	0		0	0				
	Total Title IV		10,000	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	1,430								
215	Federal Special Education - Preschool Discretionary	4605	26.222								
216	Federal Special Education - IDEA Flow Through Federal Special Education - IDEA Room & Board	4620 4625	36,290								
217	Federal Special Education - IDEA Room & Board	4625									
219	Federal Special Education - IDEA Other (Describe & Itemize)	4699									
220	Total Federal Special Education	4033	37,720	0		0	0				
_	CTE - PERKINS		37,720								
221		1770									
222 223	CTE - Perkins-Title IIIE Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799	0	0			0				
224	Total CTE - Perkins	4940	0	0			0				
225	Federal - Adult Education ARRA - General State Aid - Education Stabilization	4810 4850									
220	ARRA - General State Ald - Education Stabilization ARRA - Title I - Low Income	4850									
228	ARRA - Title I - Low income ARRA - Title I - Neglected, Private	4851									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856				1					
233	ARRA - IDEA - Part B - Flow-Through	4857									İ
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
	Build America Bond Tax Credits	4868									
243 244	Build America Bond Interest Reimbursement	4869 4870									
244	ARRA - General State Aid - Other Government Services Stabilization Other ARRA Funds - II	4870									
245	Other ARRA Funds - II Other ARRA Funds - III	4871									
240	Other ARRA Funds - IN Other ARRA Funds - IV	4872									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877				ĺ					İ
252	Other ARRA Funds - IX	4878				ĺ					İ
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
	Race to the Top - Preschool Expansion Grant	4902									
	Title III - Instruction for English Learners & Immigrant Students	4905									
	Title III - English Language Acquistion	4909									
	McKinney Education for Homeless Children	4920									
	Title II - Eisenhower - Professional Development Formula	4930									
	Title II - Teacher Quality	4932	7,220								
	Title II - Part A – Supporting Effective Instruction – State Grants	4935									
	Federal Charter Schools	4960									
200	State Assessment Grants	4981									

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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991									
268	Medicaid Matching Funds - Fee-For-Service Program	4992									
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998									
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		85,690	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	85,690	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		5,021,290	661,800	0	119,592	131,600	5,600	191,600	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		5,021,290								

	A	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2	10 - EDUCATIONAL FUND (ED)			Benefits	Services	Materials			Equipment	Benefits	
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	1,990,400	429,890	38,000	149,000	16,500	0	25,000	0	2,648,790
6	Tuition Payment to Charter Schools	1115	2,000,100	123,030	50,000	113,000	10,000		25,000		0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	233,840	60,290	3,000	2,400	0	0	0	0	299,530
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13 14	CTE Programs Interscholastic Programs	1400 1500	37,000	600	45,200	6,830	0	0	0	0	0 89,630
14	Summer School Programs	1600	37,000	600	45,200	6,830	0	0	0	0	000
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	32,010	10,660	0	0	0	0	0	0	42,670
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912							-		0
23	Special Education Programs Pre-K Tuition	1913							-		0
24 25	Remedial/Supplemental Programs K-12 Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition	1914 1915							-		0
26	Adult/Continuing Education Programs Private Tuition	1915							-		0
27	CTE Programs Private Tuition	1910							-		0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919							1		0
30	Gifted Programs Private Tuition	1920]		0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922							-		0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	2,293,250	501,440	86,200	158,230	16,500	0		0	3,080,620
35	Total Instruction14 (With Student Activity Funds 1999)	1000	2,293,250	501,440	86,200	158,230	16,500	0	25,000	0	3,080,620
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38 39	Attendance & Social Work Services Guidance Services	2110 2120									0
<u> </u>	Health Services	2120	0	0	136,000	3,000	0	0	0	0	139,000
40	Psychological Services	2130	70,340	15,320	138,000	2,000	0	0		0	87,660
42	Speech Pathology & Audiology Services	2150	0	0	0	750	0	0	1	0	750
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	70,340	15,320	136,000	5,750	0	0	0	0	227,410
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	0	42,000	45,220	2,000	0	0	0	0	89,220
47	Educational Media Services	2220	169,970	31,600	122,290	54,500	30,900	0	,	0	414,260
48	Assessment & Testing	2230	0	0	0	0	0	0		0	0
49	Total Support Services - Instructional Staff	2200	169,970	73,600	167,510	56,500	30,900	0	5,000	0	503,480
50	Support Services - General Administration	2300	- 1				-	-			
51	Board of Education Services	2310	0	27,500	150,000	5,000	0		1		182,500
52 53	Executive Administration Services Special Area Administration Services	2320 2330	148,010	39,480	22,000	20,000	0	0	0	0	229,490
54	Tort Immunity Services	2361,									0
55	Total Support Services - General Administration	2365 2300	148,010	66,980	172,000	25,000	0	0	0	0	411,990
56	Support Services - School Administration	2300	140,010	00,000	172,000	25,000	0	0	0	0	411,330
57	Office of the Principal Services	2400	385,210	88,090	0	0	0	0	0	0	473,300
	Other Support Services - School Administration (Describe & Itemize)	2410	303,210	00,000	0						4, 3,300
59	Total Support Services - School Administration	2400	385,210	88,090	0	0	0	0	0	0	473,300

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Image: second		А	В	С	D	Е	F	G	Н	I	J	K
Distriction theorem Distriction theorem <thdistricion th="" theorem<=""> Districion theorem</thdistricion>	1			(100)	(200)	(300)	(400)			(700)	(800)	(900)
2 3 matrix		Description: Enter Whole Numbers Only										
Image	2		Funct #	Salaries				Capital Outlay	Other Objects	· ·		Total
Image: Second function of information single relations in the second single relation the second single relation the second single relation		Support Services - Business	2500							1.1.1.		
10 Space Scale Sca			2510									0
Image: Solution of solutions which solutits which solutions which solutions w				119.710	42,550	30.000	1.000	0	0	0	0	193,260
Image Image					,		_,	-	-			0
RS 1000 proving 1000 proving 												0
Normal structure 1/2			2560	8,000	60	0	74,000	0	0	0	0	82,060
163 Special Structure - Structure Japacet Services - Stru		Internal Services	2570	,								0
Image Subscription (Section Interview) 200 Image Subscription (Section Section Interview) Image Subscription (Section Interview) <t< th=""><th>67</th><th>Total Support Services - Business</th><th>2500</th><th>127,710</th><th>42,610</th><th>30,000</th><th>75,000</th><th>0</th><th>0</th><th>0</th><th>0</th><th>275,320</th></t<>	67	Total Support Services - Business	2500	127,710	42,610	30,000	75,000	0	0	0	0	275,320
F8 Particle factorial signed stances 201 Image	68		2600								<u> </u>	<u> </u>
10 Particle interview 200 Image interview		••										0
17 memoins genets 240 Image: Second S		Planning, Research, Development & Evaluation Services	2620									0
73200			2630									0
73200												0
174 101 singent services - structure 200 0 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>1</th><th></th><th>0</th></td<>										1		0
15 Other Support Services - Muse, (Descripte & Itemany) 990		-		0	0	0	0	0	0	0	0	0
176 101 100 901,20 286,00 50,55.0 30,200 0.0 5,000 0.0 176 NAMER'S TO DREAD CS 4007' UNITS [0:0] 300 0 5,000 0 0 0 178 NAMER'S TO TREAD CS 4007' UNITS [0:0] 300 0 0 0 0 0 178 NAMER'S TO TREAD CS 4007' UNITS [0:0] 400 0 0 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>0</th></t<>												0
P7 Control VI Services (cip) Bool Image: Cip Cip Cip Cip Cip Cip Cip Cip Cip Cip	_			901.240	286.600	505.510	162.250	30.900	0	5.000	0	1,891,500
175 Payments for Direl Role 3 Control (In State) 400 176 Payments for Separating Control (In State) 400 177 Payments for Separating Control (In State) 400 178 Payments for Adult/Control (In State) 400 179 Payments for Adult/Control (In State) 400 170 Payments for Adult/Control (In State) 400 171 Payments for Adult/Control (In State) 400 400 171 Payments for Adult/Control (In State) 400 400 <th< th=""><th></th><th></th><th></th><th></th><th></th><th>,510</th><th></th><th>22,500</th><th></th><th>2,000</th><th></th><th>0</th></th<>						,510		22,500		2,000		0
179 Ryments to Other Dit & Goot Units (In-State) 4100 179 Ryments for Special Excators Arrogans 4131 170 Ryments for Special Excators Arrogans 4130 171 Ryments for CTL Programs 4130 172 Ryments for CTL Programs 4130 173 Ryments for CTL Programs 4130 174 Ryments for CTL Programs 4130 175 Other Payments to In-State Coot Units In-State) 4130 176 Ryments for Other State Coot Units In-State) 4130 176 Ryments for State Coot Units In-State) 4130 177 Ryments for Other State Coot Units In-State) 4130 176 Ryments for Other State Coot Units In-State) 4130 177 Ryments for Other State Coot Units In-State) 4230 177 Ryments for Other State Coot Units In-State) 4230 177 Ryments for Other State Coot Units In-State) 4230 178 Ryments for Other State Coot Units In-State) 4230 179 Ryments for Other State Coot Units In-State) 4230 179 Ryments for Other Argans - Tranfers 4300 <		· ·								1	<u> </u>	0
100 numents for kegular Argams 4100 101 numents for kegular Argams 4100 102 numents for community cladges Programs 4100 103 numents for community cladges Programs 4100 103 numents for community cladges Programs 4100 104 numents for community cladges Programs 4100 105 Other Payments for Community cladges Programs 4100 105 Numents for community cladges Programs 4100 106 Numents for community cladges Programs 4100 107 Payments for community cladges Programs 4100 108 Payments for community cladges Programs 4200 109 Payments for chall Contom Programs 4200 109 Payments for Charder Programs 4200 101 Payments for chall Contom Programs 4200 102 Payments for Charder Programs 4200 108 Payments for Charder Programs 4200 109 Payments for Charder Programs 4200 100 Payments for Charder Programs 4200 100 Payments for Charder Programs 420												
11 80,000		· · ·										0
122 symeth for Adult/Continuing Education Programs 4130 28 symeth for CTP Program 4140 64 symeth for Community College Programs 4190 55 Other Programs for Societ Controls & Soci Units (Describe # Reminity) 4190 65 Toul Prymetis for Controls & Soci Units (Describe # Reminity) 4190 67 Prymetis for Special Education Programs - Tuition 4220 9 Prymetis for CTP Programs - Tuition 4220 9 Prymetis for CTP Programs - Tuition 4220 9 Prymetis for CTP Programs - Tuition 4220 9 Prymetis for CTP Programs - Tuition 4220 9 Prymetis for CTP Programs - Tuition 4220 9 Prymetis for CTP Programs - Tuition 4220 9 Prymetis for CTP Programs - Tuition 4200 9 Prymetis for CTP Programs - Tuition 4200 9 Prymetis for CTP Programs - Tuition 4200 9 Prymetis for CTP Programs - Tuition (In State) 4300 9 Prymetis for CTP Programs - Tradefers 4310 9 Prymetis for CTP Programs - Tranafers 4330						80.000				-		80,000
83. Payments for CTC Program 4140						80,000				-		80,000
94 impranets for Community College Programs 4.17 95 Other Programs to Io Mails Convints - Program (Barche & & temin) 4.10 96 Fourier Stressel (ducation Programs - Tuilion 4.20 97 Prymets to Fourier Stressel (ducation Programs - Tuilion 4.20 98 Prymets to Fourier Stressel (ducation Programs - Tuilion 4.20 97 Prymets to Fourier Stressel (ducation Programs - Tuilion 4.20 98 Prymets to Fourier Stressel (ducation Programs - Tuilion 4.20 97 Prymets to Fourier Stressel (ducation Programs - Tuilion 4.20 98 Prymets to Fourier Stressel (ducation Programs - Tuilion 4.20 99 Prymets to Fourier Stressel (ducation Programs - Tuilion 4.20 91 Prymets to Fourier Stressel (ducation Programs - Tuilion 4.20 92 Prymets to Fourier Stressel (ducation Programs - Tuilion 4.20 93 Prymets to Fourier Stressel (ducation Programs - Tuilion 4.20 94 Prymets to Fourier Stressel (ducation Programs - Tuilion 4.20 97 Prymets to Fourier Stressel (ducation Programs - Tuilion 4.20 98 Prymets to Fourier Stressel (ducation Program - Tuilion 4.20										-		0
155 0100000000000000000000000000000000000		· · · · · · · · · · · · · · · · · · ·								-		0
156 Total Agyments to Other Dista Goot Units (In-State) 400 80,000 0										-		0
87 Payments for Regular Programs - Tuition 4210 88 Payments for Adu/Us Continuing Education Programs - Tuition 4220 900 Payments for CTE Programs - Tuition 4240 901 Payments for CTE Programs - Tuition 4240 902 Payments for CTE Programs - Tuition 4240 903 Payments for CTE Programs - Tuition 4240 904 Payments for Other Dist & Gort Units - Tuition (In State) 4280 905 Payments for State St						80.000			0	-		80,000
88 Payments for Special Education Programs - Tution 420 90 Payments for Charlof Continuing Education Programs - Tution 420 91 Payments for Charlof Education Programs - Tution 420 92 Payments for Charlof Education Programs - Tution 4200 93 Payments for Charlof Education Programs - Tution 4200 94 Total Payments for Charlof Education Programs - Tution 4200 95 Payments for Regular Programs - Transfers 4300 96 Payments for Regular Programs - Transfers 4300 97 Payments for Charlof Continuing Ed Programs - Transfers 4300 98 Payments for Charlof Continuing Ed Programs - Transfers 4300 99 Payments for Charlof Continuing Ed Programs - Transfers 4300 90 Payments for Charlof Continuing Ed Programs - Transfers 4300 910 Other Payments for Charlof Regular Programs - Transfers 4300 92 Payments for Charlof Regular Programs - Transfers 4300 93 Payments for Charlof Regular Programs - Transfers 4300 94 Pound Payments for Charlof Regular Programs - Transfers 4300 93 Payments for Cha						80,000			0			0
88 Payments for Add/L(Chardming Education Programs - Tuition 4240 90 Payments for CTE Programs - Tuition 4240 91 Payments for CTE Programs - Tuition 4280 92 Payments for Consumity College Programs - Tuition 4280 93 Other Programs - Tuition 4280 94 Total Payments for Sequel Programs - Transfers 4280 95 Payments for Sequel Programs - Transfers 4280 96 Payments for Sequel Programs - Transfers 4280 97 Payments for Sequel Programs - Transfers 4280 98 Payments for CTE Programs - Transfers 4280 99 Payments for Sequel Programs - Transfers 4280 98 Payments for CTE Programs - Transfers 4280 99 Payments for CTE Programs - Transfers 4280 90 Poyments for Community College Programs - Transfers 4280 99 Payments for Community College Programs - Transfers 4280 90 Poyments for Community College Programs - Transfers 4280 90 Poyments for Community College Programs - Transfers 4280 90 Poyments for Community College Prog									75.000	-		
99 Payments for CTE Programs - Tution 4240 91 Payments for Community College Programs - Tution 4280 93 Other Payments to In-State Govt Units - Tution (In State) 4280 94 Total Payments to Community College Programs - Transfers 4300 95 Payments for CTE Programs - Transfers 4320 96 Payments for CTE Programs - Transfers 4320 97 Payments for CTE Programs - Transfers 4320 98 Payments for CTE Programs - Transfers 4320 99 Payments for CTE Programs - Transfers 4320 90 Payments for CTE Programs - Transfers 4320 90 Payments for CTE Programs - Transfers 4320 90 Payments for CTE Programs - Transfers 4320 910 Payments for CTE Programs - Transfers 4380 92 Payments for CTE Programs - Transfers 4380 93 Payments for Conter Programs - Transfers 4380 94 Poult Payments for Conter Programs - Transfers 4380 95 Payments for Chelle Programs - Transfers 4380 96 Payments for Chele Programs - Transfers 4380									75,000	-		75,000
91 Pyments for Community College Programs - Tution 4270 92 Pyments to Other Dista Goot Units - Tution (Describe & Itemize) 4290 93 Other Programs - Tution (In State) 4200 94 Total Psyments to Other Dist & Goot Units - Tution (In State) 4200 95 Pyments for Regular Programs - Transfers 4330 96 Payments for Community College Programs - Transfers 4330 97 Pyments for Conter Dist & Goot Units - Tution (In State) 4300 98 Payments for Conter Dista Goot Units - Tution (In State) 4300 99 Payments for Conter Dista Goot Units - Tution (In State) 4300 90 Pyments for Conter Dista Goot Units - Tution (In State) 4300 90 Quite Payments to Other Dista Goot Units - Tution (In State) 4300 910 Pyments for Conter Dista Goot Units - Tution (In State) 4300 92 Pyments for Conter Dista Goot Units - Tution (In State) 4300 93 Pyments for Conter Dista Goot Units - Tution (In State) 4300 94 Other Payments to Other Dista Goot Units - Tution (In State) 4300 95 Payments to Other Dista Goot Units - Tution (In State) 4300 <tr< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>-</th><th></th><th>0</th></tr<>										-		0
92 Payments for Other Pagrams -Tuition 4280 93 Other Pagrams to Units - Tuition (In State) 4200 94 Total Payments to Rescue Advention Funders 4310 95 Payments for Special Education Programs - Transfers 4330 96 Payments for Special Education Programs - Transfers 4330 97 Payments for Adult/Continuing Ed Programs - Transfers 4330 98 Payments for Special Education Programs - Transfers 4330 99 Payments for Content Victor (Inge Programs - Transfers) 4340 99 Payments for Content Victor (Inge Programs - Transfers) 4330 90 Payments for Science Induction Programs - Transfers 4380 90 Payments for Other Programs - Transfers 4380 90 Payments to Other Dist & Govt Units - Transfers (In State) 4380 90 Payments to Other Dist & Govt Units - Transfers (In State) 4380 90 Payments to Other Dist & Govt Units - Transfers (In State) 4380 90 Detail Service - Interest on Short-Term Debt 5000 90 Debt Service - Interest on Short-Term Debt 5120 910 Corporate Personal Property RepI Tax Antic										-		0
93 Other Payments to In-State Gort Units - Tuition (<i>Describe & Itemize</i>) 4290 94 Total Payments to Chber Dist & Gort Units - Tuition (<i>In State</i>) 4200 95 Payments for Segular Programs - Transfers 4310 96 Payments for Segular Programs - Transfers 4320 97 Payments for College Programs - Transfers 4320 98 Payments for College Programs - Transfers 4330 99 Payments for College Programs - Transfers 4340 99 Payments for College Programs - Transfers 4340 99 Payments for College Programs - Transfers 4340 90 Payments for College Programs - Transfers 4340 90 Payments for College Programs - Transfers 4340 90 Payments for College Programs - Transfers 4340 910 Payments for College Programs - Transfers 4340 92 Payments for College Programs - Transfers 4340 93 Payments for College Programs - Transfers 4340 94 O 0 0 0 94 Payments for College Program - Transfers 5430 0 0 0 0<										-		0
94 Total Payments to Other Dist & Govt Units - Tuttion (In State) 4200 95 Payments for Special Education Programs - Transfers 4310 96 Payments for Special Education Programs - Transfers 4330 97 Payments for CTE Programs - Transfers 4330 98 Payments for CTE Programs - Transfers 4330 99 Payments for CTE Programs - Transfers 4330 90 Payments for CTE Programs - Transfers 4330 90 Payments for CTE Programs - Transfers 4330 90 Payments for CTE Programs - Transfers 4330 910 Payments for CTE Programs - Transfers 4330 92 Payments for CTE Programs - Transfers 4330 930 Payments for CTE Programs - Transfers 4330 940 O O 971 Payments for CTE Programs - Transfers 4330 970 Payments for CTE Programs - Transfers 4330 97100 Payments for CTE Programs - Transfers 4300 970 Payments for CTE Programs - Transfers 4300 970 Debt Service - Interest on Short-Term Debt 5000 9710 </th <th></th> <th>· · · · · · · · · · · · · · · · · · ·</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>-</th> <th></th> <th>0</th>		· · · · · · · · · · · · · · · · · · ·								-		0
95 Payments for Regular Programs - Transfers 4310 96 Payments for Segular Artograms - Transfers 4320 97 Payments for Adult/Contuning Ed Programs - Transfers 4330 98 Payments for CE Programs - Transfers 4340 99 Payments for CE Programs - Transfers 4300 99 Payments for CE Programs - Transfers 4300 99 Payments for CE Programs - Transfers for Centromy College Program - Transfers 4300 100 Other Payments to Other Dist & Gord Units - Transfers (In State) 4300 101 Other Payments to Other Dist & Gord Units - Transfers (In State) 4300 102 Total Payments to Other Dist & Gord Units - Transfers (In State) 4300 103 Payments to Other Dist & Gord Units (Unit of State) 4400 104 Total Payments to Other Dist & Gord Units (Unit of State) 4400 105 DEBT SERVICE (ED) 5000 75,000 105 DEBT SERVICE (ED) 5100 100 106 Debt Service - Interest on Short-Term Debt 5100 100 107 Tax Anticipation Netes 5130 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>75.000</th> <th>-</th> <th></th> <th>75,000</th>									75.000	-		75,000
96 Payments for Special Education Programs - Transfers 4320 97 Payments for Adult/Continuing Ed Programs - Transfers 4330 98 Payments for Cherograms - Transfers 4340 99 Payments for Community College Programs - Transfers 4340 100 Payments for Community College Programs - Transfers 4380 101 Other Payments to Other Dist & Govt Units - Transfers (In State) 4380 102 Total Payments to Other Dist & Govt Units - Transfers (In State) 4380 103 Payments to Other Dist & Govt Units (or State) 4400 104 Total Payments to Other Dist & Govt Units (or State) 4400 105 Dettr Strucce - Interest on Short-Term Debt 5000 106 Dett Service - Interest on Short-Term Debt 5110 107 Tax Anticipation Notes 5120 108 Concrite Personal Property Repi Tax Anticipated Notes 5130 110 Other Interest on Short-Term Debt 5100 110 Other Interest on Short-Term Debt 5100 111 Other Dist & Lempi Chevende & Lempice) 5150 111 Other Interest on Short-Term Debt 5100 <									73,000	-		
97 Payments for Adult/Continuing Ed Programs - Transfers 4330 98 Payments for CEP Programs - Transfers 4340 90 Payments for Community College Program - Transfers 4370 100 Payments for Community College Program - Transfers 4380 101 Other Payments to Other Programs - Transfers 4380 102 Total Payments to Other Poist & Gord Units - Transfers (In State) 4380 103 Payments to Other Dist & Gord Units (Out of State) 4400 104 Total Payments to Other Dist & Gord Units (Out of State) 4400 105 DeBt Service - Interest on Short-Term Debt 5100 106 Total Payments to Other Dist & Gord Units - Transfers 5110 107 Tax Anticipation Nutrants 5110 108 Tax Anticipation Netres 5120 109 Corporate Personal Property Repl Tax Anticipated Notes 5130 110 Other Interest on Short-Term Debt 5100 111 Other Interest on Short-Term Debt 5100 112 Total Debt Service - Interest on Short-Term Debt 5100 111 Other Interest on Short-Term Debt 5100 112										-		0
98 Payments for CTE Programs - Transfers 4340 99 Payments for CTE Programs - Transfers 4370 100 Payments for CTE Programs - Transfers 4370 101 Other Payments for Other Programs - Transfers 4380 102 Total Payments to In-State Govt Units - Transfers (Describe & Itemize) 4390 102 Total Payments to Other Dist & Govt Units - Transfers (In State) 4300 103 Payments to Other Dist & Govt Units (Out of State) 4400 104 Total Payments to Other Dist & Govt Units 4000 105 DEBT SERVICE (ED) 5000 105 DEBT SERVICE (ED) 5000 106 Debt Service - Interest on Short-Term Debt 5110 108 Tax Anticipation Warrants 5110 109 Corporate Personal Property Repl Tax Anticipated Netes 5130 110 State Adv Anticipation Certificates 5130 111 Other Interest on Short-Term Debt 5000 112 Total Debt Service - Interest on Short-Term Debt 5100 113 Debt Service - Interest on Short-Term Debt 5100 114 Total Debt Service - Interest on Cong-Term Deb		· · · ·								-		0
99 Payments for Community College Program - Transfers 4370 100 Payments for Community College Program - Transfers 4380 100 Payments for Colter Programs - Transfers 4380 101 Other Payments to Other Programs - Transfers (Describe & Itemize) 4380 102 Total Payments to Other Dist & Govt Units-Transfers (In State) 4380 103 Payments to Other Dist & Govt Units (Out of State) 4400 104 Total Payments to Other Dist & Govt Units 4000 105 DEBT SERVICE (ED) 5000 105 Debt Service - Interest on Short-Term Debt 5100 106 Total Poyments to Other Dist & Itemize) 5110 107 Tax Anticipation Warrants 5110 108 Tax Anticipation Notes 5130 110 State Aid Anticipation Certificates 5130 110 State Aid Anticipation Certificates 5140 111 Other Interest on Short-Term Debt 5100 112 Total Debt Service - Interest on Short-Term Debt 5100 113 Debt Service - Interest on Short-Term Debt 5100 114 Total Debt Service - Interest on Short-Term										-		0
100 Payments for Other Programs - Transfers 4380										-		0
101 Other Payments to 0 ther Dist & Govt Units - Transfers (In State) 4390 102 Total Payments to Other Dist & Govt Units - Transfers (In State) 4300 003 Payments to Other Dist & Govt Units (Out of State) 4400 0 0 103 Payments to Other Dist & Govt Units (Out of State) 4400 0 0 0 103 Payments to Other Dist & Govt Units State 4000 80,000 75,000 0 104 Total Payments to Other Dist & Govt Units State State State 0												0
102 Total Payments to Other Dist & Govt Units-Transfers (in State) 4300 0		, ,								-		0
103Payments to Other Dist & Govt Units (Out of State)4400Image: Control of State (Control of State)Image: Control of State (Control of State)Image: Control of State) <th></th> <th></th> <th></th> <th></th> <th></th> <th>0</th> <th></th> <th></th> <th>0</th> <th>-</th> <th></th> <th>0</th>						0			0	-		0
104rotal Payments to Other Dist & Govt Units400080,00075,000I105DEBT SERVICE (ED)5000106Debt Service - Interest on Short-Term Debt5100107Tax Anticipation Warrants5110108Tax Anticipation Notes5120109Corporate Personal Property Repl Tax Anticipated Notes5130110State Aid Anticipation Certificates5140111Other Interest on Short-Term Debt (Describe & Itemize)5150112Total Debt Service - Interest on Short-Term Debt5100113Debt Service - Interest on Long-Term Debt5200114Total Debt Service5000115PROVISION FOR CONTINGENCIES (ED)6000						0			0			0
105 DEBT SERVICE (ED) 5000 106 Debt Service - Interest on Short-Term Debt 5100 107 Tax Anticipation Warrants 5110 108 Tax Anticipation Notes 5120 108 Tax Anticipation Notes 5130 109 Corporate Personal Property Repl Tax Anticipated Notes 5130 110 State Ald Anticipation Certificates 5150 111 Other Interest on Short-Term Debt 5100 112 Total Debt Service - Interest on Long-Term Debt 5200 113 Debt Service 5000 114 Total Debt Service (ED) 6000						80.000			75.000			0
106 Debt Service - Interest on Short-Term Debt 510 107 Tax Anticipation Warrants 5110 108 Tax Anticipation Notes 5120 109 Corporate Personal Property Repl Tax Anticipated Notes 5130 109 Corporate Personal Property Repl Tax Anticipated Notes 5130 110 State Aid Anticipation Certificates 5150 111 Other Interest on Short-Term Debt (Describe & Itemize) 5150 112 Total Debt Service - Interest on Long-Term Debt 5200 113 Debt Service 5000 114 Total Debt Service (ED) 6000						80,000			75,000			155,000
107 Tax Anticipation Warrants 5110 108 Tax Anticipation Notes 5120 109 Corporate Personal Property Repl Tax Anticipated Notes 5130 100 State Aid Anticipation Certificates 5140 101 State Aid Anticipation Certificates 5140 111 Other Interest on Short-Term Debt (Describe & Itemize) 5150 112 Total Debt Service - Interest on Long-Term Debt 5200 113 Debt Service 5000 114 Total Debt Service (ED) 6000		. ,										
108 Tax Anticipation Notes 5120 109 Corporate Personal Property Repl Tax Anticipated Notes 5130 110 State Aid Anticipation Certificates 5140 111 Other Interest on Short-Term Debt (Describe & Itemize) 5150 112 Total Debt Service - Interest on Short-Term Debt 5200 113 Debt Service - Interest on Long-Term Debt 5000 114 Total Debt Service (ED) 6000					1		1					-
109 Corporate Personal Property Repl Tax Anticipated Notes 5130 110 State Aid Anticipation Certificates 5140 111 Other Interest on Short-Term Debt (Describe & Itemize) 5150 112 Total Debt Service - Interest on Short-Term Debt 5100 113 Debt Service - Interest on Long-Term Debt 5200 114 Total Debt Service 5000 115 PROVISION FOR CONTINGENCIES (ED) 6000										-		0
110 State Aid Anticipation Certificates 5140 111 Other Interest on Short-Term Debt (Describe & Itemize) 5150 112 Total Debt Service - Interest on Short-Term Debt 5100 113 Debt Service - Interest on Long-Term Debt 5200 114 Total Debt Service 5000 115 PROVISION FOR CONTINGENCIES (ED) 6000										-		0
111 Other Interest on Short-Term Debt (Describe & Itemize) 5150 112 Total Debt Service - Interest on Short-Term Debt 5100 113 Debt Service - Interest on Long-Term Debt 5200 114 Total Debt Service 5000 115 PROVISION FOR CONTINGENCIES (ED) 6000										-		0
112 Total Debt Service - Interest on Short-Term Debt 5100 113 Debt Service - Interest on Long-Term Debt 5200 114 Total Debt Service 5000 115 PROVISION FOR CONTINGENCIES (ED) 6000										-		0
113 Debt Service - Interest on Long-Term Debt 5200 114 Total Debt Service 5000 115 PROVISION FOR CONTINGENCIES (ED) 6000									-			0
114 Total Debt Service 5000 115 PROVISION FOR CONTINGENCIES (ED) 6000									0			0
115 PROVISION FOR CONTINGENCIES (ED) 6000 6000 6000 6000 6000 6000 6000 60										-		0
												0
116 Total Direct Disbursements/Expenditures (without Student Activity Funds (1999) 3 194 490 788 040 671 710 320 480 47 400 225 000 30 000 0			6000						150,000			150,000
110 3,134,430 30,040 30,140 222,000 30,000 01	116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		3,194,490	788,040	671,710	320,480	47,400	225,000	30,000	0	5,277,120

	A	В	С	D	E	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		3,194,490	788,040	671,710	320,480	47,400	225,000	30,000	0	5,277,120
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(255,830)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(255,830)
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
	SUPPORT SERVICES (O&M)	2000									
	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize) Support Services - Business	2190 2500									0
125		2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	105,590	14,440	442,000	86,000	290,000	0	35,000	0	973,030
129		2550		,0							0
	Food Services	2560									0
131	Total Support Services - Business	2500	105,590	14,440	442,000	86,000	290,000	0	35,000	0	973,030
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	105,590	14,440	442,000	86,000	290,000	0	35,000	0	973,030
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120						8,780			8,780
139	Payments for CTE Program	4140									0
140		4190			40,000						40,000
141	Total Payments to Other Dist & Govt Units (In-State)	4100			40,000			8,780			48,780
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			40,000			8,780			48,780
144	DEBT SERVICE (O&M)	5000		-							
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148		5130									0
149	State Aid Anticipation Certificates	5140	.								0
150		5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154		6000						150,000			150,000
155	Total Direct Disbursements/Expenditures		105,590	14,440	482,000	86,000	290,000	158,780	35,000	0	1,171,810
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures]									(510,010)
157											
	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
	Payments for Special Education Programs	4120									0
	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									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									
167	Tax Anticipation Warrants	5110									0
168		5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates	5130 5140									0

5140

170 State Aid Anticipation Certificates

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1	~		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only			Employee	Purchased	Supplies &			Non-Capitalized	Termination	
2		Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
174	Principal Retired) (Describe & Itemize)	5300									0
175	Debt Service - Other (Describe & Itemize)	5400									0
176		5000			0			0			0
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			0			0
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
180				1							
	40 - TRANSPORTATION FUND (TR)										
	SUPPORT SERVICES (TR)	2000									
	Support Services - Pupils	2100									
	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business			'							
186	Pupil Transportation Services	2550	0	0	146,000	0	0	0	0	0	146,000
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	0	0	146,000	0	0	0	0	0	146,000
189	COMMUNITY SERVICES (TR)	3000									0
	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
210	Principal Retired) (Describe & Itemize)										0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
	PROVISION FOR CONTINGENCIES (TR)	6000						50,000			50,000
	Total Direct Disbursements/Expenditures		0	0	146,000	0	0	50,000	0	0	196,000
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(76,408)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
	INSTRUCTION (MR/SS)	1000									
	Regular Program	1100		51,500							51,500
	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		3,400							3,400
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0

	A	В	С	D	E	F	G	Н		J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2			Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226 227	CTE Programs	1400		2.070							0
227	Interscholastic Programs Summer School Programs	1500 1600		2,970							2,970
	Gifted Programs	1650									0
	Driver's Education Programs	1700									0
	Bilingual Programs	1800		470							470
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		58,340							58,340
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110									0
	Guidance Services	2120									0
238	Health Services	2130									0
	Psychological Services	2140		1,020							1,020
	Speech Pathology & Audiology Services	2150									0
	Other Support Services - Pupils (Describe & Itemize)	2190		1.020							0
	Total Support Services - Pupil	2100		1,020							1,020
243 244	Support Services - Instructional Staff Improvement of Instruction Services	2200 2210									
	Educational Media Services	2210		14,870							14,870
	Assessment & Testing	2220		14,870							14,870
	Total Support Services - Instructional Staff	2200		14,870							14,870
	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
	Executive Administration Services	2320		2,150							2,150
	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		2,150							2,150
	Support Services - School Administration	2400									
	Office of the Principal Services	2410		25,620							25,620
	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		25,620							25,620
259	Support Services - Business	2500									
	Direction of Business Support Services	2510		40.070							0
261 262	Fiscal Services Facilities Acquisition & Construction Services	2520 2530		19,970							19,970
262	Operation & Maintenance of Plant Service	2530		15,320							15,320
	Pupil Transportation Services	2550		13,320							15,520
265	Food Services	2560		740							740
	Internal Services	2570									0
	Total Support Services - Business	2500		36,030							36,030
	Support Services - Central	2600									
	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
	Information Services	2630									0
	Staff Services	2640									0
	Data Processing Services	2660									0
	Total Support Services - Central	2600		0							0
	Other Support Services - Misc. (Describe & Itemize)	2900									0
	Total Support Services	2000		79,690							79,690
	COMMUNITY SERVICES (MR/SS)	3000									0
	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
	Payments for Regular Programs Payments for Special Education Programs	4110 4120									0
	Payments for Special Education Programs Payments for CTE Programs	4120									0
ZŏI	Payments for CTE Programs	4140									0

	А	В	С	D	E	F	G	Н	I	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2			Jalaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
282	Total Payments to Other Dist & Govt Units	4000		0							0
	DEBT SERVICE (MR/SS)	5000		1			1				
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286 287	Tax Anticipation Notes	5120 5130									0
288	Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates	5130									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000						15,000			15,000
292	Total Direct Disbursements/Expenditures			138,030				15,000			153,030
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(21,430)
294											(21,430)
	60 - CAPITAL PROJECTS (CP)										
	SUPPORT SERVICES (CP)	2000									
	Support Services - Business										
	Facilities Acquisition & Construction Services	2530									0
	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	0	0	0		0
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303		4110		_							0
	Payment for Special Education Programs	4120									0
	Payment for CTE Programs	4140		-							0
	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										5,600
311											
	70 WORKING CASH FUND (WC)										
313											
	80 - TORT FUND (TF)										
	INSTRUCTION (TF)	1000					1				0
	Regular Programs Tuition Payment to Charter Schools	1100 1115									0
	Pre-K Programs	1115									0
	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
0.07	Summer School Programs	1600									0
	Gifted Programs Driver's Education Programs	1650				<u> </u>					0
	Driver's Education Programs Bilingual Programs	1700 1800				<u> </u>					0
	Truant Alternative & Optional Programs	1900									0
	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
	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
338	CTE Programs Private Tuition	1917									0

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Page	18
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	٨	р	<u> </u>	D	F	F	0	Ц	1		V
1	A	В	C (100)	D (200)	E (300)	F (400)	G (500)	H (600)	(700)	J (800)	(900)
-	Description: Enter Whole Numbers Only		(100)	(200) Employee	Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900)
2		Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
339	Interscholastic Programs Private Tuition	1918		Denents	Jeivices	Iviateriais			Equipment	benents	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
_	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
	SUPPORT SERVICES (TF)	2000			<u></u>	<u> </u>		<u>_</u>	<u> </u>		
	Support Services - Pupil	2100									
	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 (Describe & Itemize)	2190									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
	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
	Claims Paid from Self Insurance Fund	2361									0
	Risk Management and Claims Services Payments	2365									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
	Other Support Services - School Administration (Describe & Itemize)	2490									0
_	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
	Support Services - Business	2500	I								
_	Direction of Business Support Services	2510									0
_	Fiscal Services	2520									0
	Facilities Acquisition & Construction Services	2530									0
_	Operation & Maintenance of Plant Services Pupil Transportation Services	2540 2550									0
	Food Services	2550			<u> </u>			<u> </u>			0
_	Internal Services	2560									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
	Planning, Research, Development & Evaluation Services	2620									0
_	Information Services	2630									0
	Staff Services	2640									0
_	Data Processing Services	2660									0
	Data Frocessing Jel Vices			0	0	0	0	0	0	0	0
	Total Support Services - Central	2600	0	0							
386	Total Support Services - Central Other Support Services - Misc. (Describe & Itemize)	2600 2900	0	0							0
386	Total Support Services - Central Other Support Services - Misc. (Describe & Itemize)		0	0	0	0	0	0	0	0	
386 387	Total Support Services - Central	2900			0	0	0	0	0	0	
386 387 388	Total Support Services - Central Other Support Services - Misc. (Describe & Itemize) Total Support Services COMMUNITY SERVICES (TF)	2900 2000 3000			0	0	0	0	0	0	0
386 387 388 389	Total Support Services - Central Other Support Services - Misc. (Describe & Itemize) Total Support Services COMMUNITY SERVICES (TF) PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	2900 2000 3000 4000			0	0	0	0	0	0	0
386 387 388 389 390	Total Support Services - Central Other Support Services - Misc. (Describe & Itemize) Total Support Services COMMUNITY SERVICES (TF) PAYMENTS TO OTHER DIST & GOVT UNITS (TF) Payments to Other Dist & Govt Units (In-State)	2900 2000 3000			0	0	0	0	0	0	0
386 387 388 389 390 391	Total Support Services - Central Other Support Services - Misc. (Describe & Itemize) Total Support Services COMMUNITY SERVICES (TF) PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	2900 2000 3000 4000 4100			0		0	0	0	0	0
386 387 388 389 390 391 392	Total Support Services - Central Other Support Services - Misc. (Describe & Itemize) Total Support Services COMMUNITY SERVICES (TF) PAYMENTS TO OTHER DIST & GOVT UNITS (TF) Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs	2900 2000 3000 4000 4100 4110			0		0	0	0	0	0
386 387 388 389 390 391 392 393	Total Support Services - Central Other Support Services - Misc. (Describe & Itemize) Total Support Services COMMUNITY SERVICES (TF) PAYMENTS TO OTHER DIST & GOVT UNITS (TF) Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Special Education Programs	2900 2000 3000 4000 4100 4110 4120			0		0	0		0	0 0 0

	۸	В	С	D	F	F	C	Н	1	I	К
1	A		-	(200)	(300)		G (500)		(700)	(800)	
<u> </u>	Description: Enter Whole Numbers Only		(100)			(400) Sumplies 8	(500)	(600)		(800) Termination	(900)
2	Description. Enter whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized		Total
	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190		Benefits	Services	Materials			Equipment	Benefits	0
397	Total Payments to Other Dist & Govt Units (In-State)	4190			0			0			0
		4100			0			0			
398											0
399	Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition	4220									0
400		4230 4240									0
401	Payments for CTE Programs - Tuition										
	Payments for Community College Programs - Tuition	4270									0
403 404	Payments for Other Programs - Tuition	4280 4290									0
404	Other Payments to In-State Govt Units - Tuition (<i>Describe & Itemize</i>) Total Payments to Other Dist & Govt Units - Tuition (In State)							0			0
_		4200						0			
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
	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			0
413	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
415	•	4000			0			0			0
-	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
424	Principal Retired) (Describe & Itemize)										0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						<u> </u>		<u> </u>	<u> </u>	0
430											
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2530									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
120	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000	0	0	0	0	0	0	0		0
439	Payments to Regular Programs	4000									0
	Payments to Regular Programs Payments to Special Education Programs	4110									
441	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4120									0
	Total Payments to Other Districts & Govt Units - Programs (<i>Describe & Itemize</i>)	4190 4000						0			0
								0			0
	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	5100									
		5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150						^			0
	Total Debt Service - Interest on Short-Term Debt	5100						0			
449	Debt Service - Interest on Long-Term Debt	5200									0
1	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
450	Principal Retired) (Describe & Itemize)										0

	A	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		i unce #	Jalaries	Benefits	Services	Materials	capital Outlay	Other Objects	Equipment	Benefits	Total
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

Itemizations

—	P				0	
	B If there is an amount is		D E		G	Н
	Revenue Check:		olumn G, please describe the type of revenue or expend	alture in column D of C		
2						
3	Expenditure Check: Revenues Acct. (EstRev	ок		Free on difference Free d		
4	tab)	Amount	Describe Revenue	Expenditures Fund- Function (EstExp tab)	Amount	Describe Expenditures
5	1190	Anount	Describe Revenue	10-2190	Anount	Describe Experiordres
6	1290			10-2490		
7	1614			10-2900		
8	1690			10-4190		
9	1790			10-4290		
10	1819			10-4390		
11	1829			10-4400		
12	1890			10-5150		
13	1993			20-2190		
14	1999	\$ 15,000	E-Rate, SWALCO	20-2900		
15	2300			20-4190	\$ 40,000	Shared Security Services
16	3099			20-4400		
17	3199			20-5150		
18	3299			30-4190		
19	3499			30-5150		
20	3599			30-5300		
21	3999	\$ 750	State Library Grant	30-5400		
22	4009			40-2190		
23	4090			40-2900		
24	4199			40-4190		
25	4299			40-4400		
26	4399			40-5150		
27	4499			40-5300		
28	4699			40-5400		
29	4799			50-2190		
30	4998			50-2490		
31				50-2900		
32				50-5150		
33				60-2900		
34				60-4190		
35				80-2190		
36				80-2490		
37				80-2900		
38 39				80-4190		
39				80-4290		
40				80-4390		
				80-4400		
42				80-5150		
43				80-5300		
44				80-5400		
45				90-2900		
46				90-4190		
41 42 43 44 45 46 47 48				90-5150		
48				90-5300		

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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	5,021,290	661,800	119,592	191,600	5,994,282
Direct Expenditures	5,277,120	1,171,810	196,000		6,644,930
Difference	(255,830)	(510,010)	(76,408)	191,600	(650,648)
Estimated Fund Balance - June 30, 2024	5,596,772	1,196,682	190,891	2,900,247	9,884,592

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

A deficit reduction plan is required if the local board of education adopts (or amends) the 2023-2024 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.

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	A	В	С	D	E	F	G		
1	*School Districts Only			DEF	ICIT REDUCTION P	LAN			
2				E	STIMATED BUDGE	т			
3	34049106002				FY2023-2024				
4	District Number								
5	Bannockburn SD 106								
	District Name			Operations &					
6			Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fund	Total		
	ESTIMATED BEGINNING FUND BALANCE								
7	(must equal prior Ending Fund Balance)		5,852,602	1,706,692	267,299	2,708,647	10,535,240		
8	RECEIPTS/REVENUES	Acct #							
9	LOCAL SOURCES	1000	4,794,100	661,800	103,800	191,600	5,751,300		
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000							
10	ANOTHER DISTRICT	2000	0	0	0		0		
11	STATE SOURCES	3000	141,500	0	15,792	0	157,292		
12	FEDERAL SOURCES	4000	85,690	0	0	0	85,690		
13	Total Receipts/Revenues		5,021,290	661,800	119,592	191,600	5,994,282		
14	DISBURSEMENTS/EXPENDITURES	Funct #							
15	INSTRUCTION	1000	3,080,620				3,080,620		
16	SUPPORT SERVICES	2000	1,891,500	973,030	146,000		3,010,530		
17	COMMUNITY SERVICES	3000	0	0	0		0		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	155,000	48,780	0		203,780		
19	DEBT SERVICES	5000	0	0	0		0		
20	PROVISION FOR CONTINGENCIES	6000	150,000	150,000	50,000		350,000		
21	Total Disbursements/Expenditures		5,277,120	1,171,810	196,000		6,644,930		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(255,830)	(510,010)	(76,408)	191,600	(650,648)		
23	OTHER SOURCES/USES OF FUNDS								
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0		
25	OTHER USES OF FUNDS (8000)	0	0	0	0	0			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0		
27	ESTIMATED ENDING FUND BALANCE		5,596,772	1,196,682	190,891	2,900,247	9,884,592		

	A	В	Н	Ι	J	K	L	
1	*School Districts Only							
2				E	STIMATED BUDGE	т		
3	34049106002			FY2024-2025				
4	District Number							
5	Bannockburn SD 106							
	District Name			Operations &				
			Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
6	ESTIMATED BEGINNING FUND BALANCE							
7	(must equal prior Ending Fund Balance)		5,596,772	1,196,682	190,891	2,900,247	9,884,592	
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000					0	
-	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO							
10	ANOTHER DISTRICT	2000					0	
11	STATE SOURCES	3000					0	
12	FEDERAL SOURCES	4000					0	
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000					0	
16	SUPPORT SERVICES	2000					0	
17	COMMUNITY SERVICES	3000					0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0	
19	DEBT SERVICES	5000					0	
20	PROVISION FOR CONTINGENCIES	6000					0	
21	Total Disbursements/Expenditures		0	0	0		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)						0	
25	OTHER USES OF FUNDS (8000)						0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		5,596,772	1,196,682	190,891	2,900,247	9,884,592	

Image: matrix sector of the sector of th								
2 3 3 3 3 3 3 4 3 4 5 4 5 5 6 5 5 5 7 6 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 0 7 0 0 7 0 0 0 7 0		A	В	М	N	0	Р	Q
2 3 3 3 3 3 3 4 3 4 5 4 5 5 6 5 5 5 7 6 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 0 7 0 0 7 0 0 0 7 0	1	*School Districts Only						
A obstick NumberBannockburn SD 106Districk NameColspan="6">Colspan="6"Colspan="6">Colspan="6"Colspan=""6"Colspan=""6"Colspan=""6"Colspan=""6"Colspan	2				E	STIMATED BUDGE	T	
Bannackburn SD 106 District Name Company and prior Ending Fund Balance) Educational Fund Balance Fund Transportation Fund Rund Responsation Fund Total 6 District Name 5,596,772 1,196,682 190,891 2,900,247 9,884,992 8 RECEIPTS/REVENUES Acct # 9,884,992 9 RECEIPTS/REVENUES Acct # 9,884,992 9 RECEIPTS/REVENUES Acct # 9,884,992 9,884,992 9,884,992 9,884,992 9,884,992 9,884,992 9,884,992 9,884,992 9,884,992	3	34049106002				FY2025-2026		
District Name Despirations & Maintenance Fund Transportation Fund working Cash Fund Total 6 ESTIMATED BEGINNING FUND BALANCE 5,596,772 1,196,682 190,891 2,900,247 9,884,592 8 RECEIPS/REVENUES Act # 9 IOCAL SOURCES 1000 IOCO	4	District Number						
Image: bit of the sources o	5	Bannockburn SD 106						
Image of the source	6	District Name		Educational Fund		-	Working Cash Fund	Total
B RECEIPTS/REVENUES Act # Image: mail of the source	0	ESTIMATED BEGINNING FUND BALANCE						
I OCAL SOURCES 1000 IOO IOO IOO IOO I OCAL SOURCES 1000 IOO IOO IOO IOO I NATHROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT 2000 IOO IOO IOO IOO I STATE SOURCES 4000 IOO IOO IOO IOO IOO IOO I TATE SOURCES 4000 IOO IOO IOO IOO IOO IOO IOO IOO I TATE SOURCES 4000 IOO IOO <td>7</td> <td>(must equal prior Ending Fund Balance)</td> <td></td> <td>5,596,772</td> <td>1,196,682</td> <td>190,891</td> <td>2,900,247</td> <td>9,884,592</td>	7	(must equal prior Ending Fund Balance)		5,596,772	1,196,682	190,891	2,900,247	9,884,592
IOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT 2000 Image: Construct of the construct of the	8	RECEIPTS/REVENUES	Acct #					
10ANOTHER DISTRICT2000Control<	9	LOCAL SOURCES	1000					0
12 FEDERAL SOURCES40004000 $\begin{tidebled}{center}$ $tide$			2000					0
12 10 0 0 0 0 0 14 DISBURSEMENTS/EXPENDITURES Funct # <td< td=""><td>11</td><td>STATE SOURCES</td><td>3000</td><td></td><td></td><td></td><td></td><td>0</td></td<>	11	STATE SOURCES	3000					0
14 DISBURSEMENTS/EXPENDITURES Funct # Image: Construct of the state of	12	FEDERAL SOURCES	4000					0
15INSTRUCTION10000000000000016SUPPORT SERVICES2000200<	13	Total Receipts/Revenues		0	0	0	0	0
16SUPPORT SERVICES200000017COMMUNITY SERVICES3003000	14	DISBURSEMENTS/EXPENDITURES	Funct #					
17COMMUNITY SERVICES300 300 100 100 100 100 18PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS4000 100 100 100 100 19DEBT SERVICES5000 5000 1000 1000 1000 1000 20PROVISION FOR CONTINGENCIES 6000 6000 1000 1000 1000 1000 21Total Disbursements/Expenditures 6000 1000 1000 1000 1000 1000 22Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures 1000 1000 1000 1000 1000 23OTHER SOURCES/USES OF FUNDS 10000 10000 100000 1000000 100000000000000 $1000000000000000000000000000000000000$	15	INSTRUCTION	1000					0
18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS400 400 10	16	SUPPORT SERVICES	2000					0
10DEBT SERVICES50005000 10000 10000 100000 $1000000000000000000000000000000000000$	17	COMMUNITY SERVICES	3000					0
20PROVISION FOR CONTINGENCIES60006000 \bigcirc \bigcirc \bigcirc \bigcirc \bigcirc \bigcirc 21Total Disbursements/Expenditures \bigcirc <td< td=""><td>18</td><td>PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS</td><td>4000</td><td></td><td></td><td></td><td></td><td>0</td></td<>	18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
21Total Disbursements/Expenditures000022Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures00000023OTHER SOURCES/USES OF FUNDS000<	19	DEBT SERVICES	5000					0
22Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures0000023OTHER SOURCES/USES OF FUNDSImage: Constraint of the sector	20	PROVISION FOR CONTINGENCIES	6000					0
23OTHER SOURCES/USES OF FUNDSImage: Constraint of the sources of funds (7000)Image: Constraint of the sources of funds (7000)Image: Constraint of the sources of funds (8000)Image: Constraint of the sources of funds (80	21	Total Disbursements/Expenditures		0	0	0		0
24OTHER SOURCES OF FUNDS (7000)Image: Constant of the sources of funds (8000)Image: Constant of funds (8000)Image: Constant of the sources of funds (8000)Image: Constant of funds (8000)Image: Constant of funds (8000)Image: Constant of funds (8000)Image: Constant of funds (8000)Image: Constant of funds (8000)Image: Constant of funds (8000)Image: Constant of funds (8000)Image: Constant of funds (8000)Image: Constant of funds (8000)Image: Constant of funds (8000)Image: Constant of funds (8000)Image: Constant of funds (8000)Image: Constant of funds (8000)Image: Constant of funds (8000) <thimage:< td=""><td>22</td><td>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></thimage:<>	22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
25 OTHER USES OF FUNDS (8000) Image: Constraint of the sources/uses of Funds Image: Constraint of the sources/uses of the sources/us	23	OTHER SOURCES/USES OF FUNDS						
26 TOTAL OTHER SOURCES/USES OF FUNDS 0	24	OTHER SOURCES OF FUNDS (7000)						0
	25	OTHER USES OF FUNDS (8000)						0
27 ESTIMATED ENDING FUND BALANCE 5,596,772 1,196,682 190,891 2,900,247 9,884,592	26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
	27	ESTIMATED ENDING FUND BALANCE		5,596,772	1,196,682	190,891	2,900,247	9,884,592

	Α	В	R	S	Т	U	V	
1	*School Districts Only							
2				E	STIMATED BUDGE	т		
3	34049106002			FY2026-2027				
4	District Number							
5	Bannockburn SD 106							
	District Name			Operations 8	Transportation			
			Educational Fund	Operations & Maintenance Fund	Fund	Working Cash Fund	Total	
6	ESTIMATED BEGINNING FUND BALANCE							
7	(must equal prior Ending Fund Balance)		5,596,772	1,196,682	190,891	2,900,247	9,884,592	
8	RECEIPTS/REVENUES	Acct #					-,	
9	LOCAL SOURCES	1000					0	
3	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO							
10	ANOTHER DISTRICT	2000					0	
11	STATE SOURCES	3000					0	
12	FEDERAL SOURCES	4000					0	
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000					0	
16	SUPPORT SERVICES	2000					0	
17	COMMUNITY SERVICES	3000					0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0	
19	DEBT SERVICES	5000					0	
20	PROVISION FOR CONTINGENCIES	6000					0	
21	Total Disbursements/Expenditures		0	0	0		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)						0	
25	OTHER USES OF FUNDS (8000)						0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		5,596,772	1,196,682	190,891	2,900,247	9,884,592	

Page 2	27
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	А	В	W	Х	Y	Z
1	*School Districts Only		BUD		MARY	PLAN
3	34049106002		202		D BUDGET	
4	District Number			Date of Adoption:		
5	Bannockburn SD 106				(Enter as MM/DD/YY)	
6	District Name		FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
	ESTIMATED BEGINNING FUND BALANCE					
7	(must equal prior Ending Fund Balance)		10,535,240	9,884,592	9,884,592	9,884,592
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	5,751,300	0	0	0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	157,292	0	0	0
12	FEDERAL SOURCES	4000	85,690	0	0	0
13	Total Receipts/Revenues		5,994,282	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	3,080,620	0	0	0
16	SUPPORT SERVICES	2000	3,010,530	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	203,780	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	350,000	0	0	0
21	Total Disbursements/Expenditures		6,644,930	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(650,648)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		9,884,592	9,884,592	9,884,592	9,884,592

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

Bannockburn SD 106 34049106002

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

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

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2024 Spending Plan

BANNOCKBURN SCHOOL DIST 106

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.)

Summary of strategic plan and key indicators is available at https://www.bannockburnschool.org/Page54.

		Top Strategy 1	Top Strategy 2	Top Strategy 3
2]	Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)		Improve programs, curriculum, and/or learning tools	Increase number and/or quality of community, parent, and family engagement opportunities
	If "Other" was selected in question 2, please describe. (<i>No more than 1000 characters, including spaces</i> .)			

Part II: Planned Use of Evidence-Based Funding

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

	Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.									
		Average Student Enrollment	155.00	Adequacy Target		\$2,030,728.66				
	Final Resources / Adequacy Target =									
	Percent of Adequacy	Final Resources	\$4,756,716.33	Percent of Adequacy		234%				
		—				<u> </u>				
Evidence-Based Funding	Base Funding Minimum	Tier Assignment	4	Gross State Contribution	1	\$140,906.95				
Organizational Unit Results (FY 2023)	+ Tier Funding =		\$1.10 TEO CO			A456.26				
(FT 2025)	5	FY23 Base Funding Minimum	\$140,750.69	FY 2023 Tier Funding		\$156.26				
	Gross State Contribution		<u> </u>							
	Within FY 2023 Gross State Contribution,	Low-Income Students	\$38,038.44							
	Resources Attributable to	English Learners (Els)	\$11.90							
	Specific Populations	Special Education	\$59,754.48							
			FY 2024 Tier Funding	Funding Type (Select)	https://www		x . Amounts are available in early August. Di			
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 1) Tier Funding. Select whether the amount is estimated or actual funding.			\$152.12		are encourag to ISBE.	ied to use actual funding amounts if	they are available before transmitting the b	udget		
Unit within the FY 2024 Gross	s State Contribution. Enter "0" if current-year	•	\$152.12	Actual	to ISBE.					

	Data So	urce 1	Data Source 2		Data Source 3				
Select the <u>top three</u> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Financial pr	ojections	Student growth and achievement data, disaggregated by student groups		Family and community engagement data				
Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)		Principals	Yes	Bilingual Parent Advisory Committee				
2)	Special Ed. Program Director(s)		School Improvement Teams		Other Parent Group(s)	Yes			
6	Other Program Leaders		Teacher or Support Staff Unions		Community Focus Group(s)				
	School Board Members	Yes	Other School Staff	Yes	Other	Yes			
external stakeholders in determining the allocation of EBF dollars. (<i>No more than 1000 characters, including spaces</i> .)									
	Priority Inve	estment 1	Priority Inves	stment 2	Priority Invest	ment 3			
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., 4) 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.)	Professional D	evelopment	Specialist Te	achers	Maintenance & O	perations			
If "Other" was selected in question 4, please describe. (<i>No more than 1000 characters, including spaces</i> .)									
The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adeq	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								

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Unit's 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 Funding, column G will not be required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funding, column G will not be required. During years in which there is no new Tier Funding, column G will not be required. During years in which there is no new Tier Funding, column G will not be required. During years in which there is no new Tier Funding, column G will not be required. During years in which there is no new Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

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

	Cost Factors	Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding	Budgeted FY 2024 Expenditures (All Resources)	Optional District Narratives
			[Optional]	[Optional]	
	Core Teachers	\$526,144.02			Enter optional context for core investment decisions.
	Specialist Teachers	\$105,228.80			
	Instructional Facilitator	\$54,821.50			
	Core Intervention Teacher	\$24,206.89			
	Substitute Teachers	\$17,783.11			
	Guidance Counselor	\$34,071.81			
Core Investments	Nurse	\$12,700.35			
	Supervisory Aide	\$20,160.74			
	Librarian	\$27,760.55			
	Librarian Aide	\$15,120.56			
	Principal	\$41,454.64			
	Assistant Principal	\$35,754.78			
	School Site Staff	\$24,191.61			
	Subtotal	\$939,399.36			

	Gifted	\$13,950.00		Enter optional context for per student investment decisions.	
	Professional Development	\$19,375.00			
	Instructional Materials	\$41,695.00			
	Assessments	\$4,495.00			
Per Student Investments	Computer & Tech Equipment	\$44,252.50			
	Student Activities	\$23,843.00			
	Maintenance & Operations	\$190,185.00			
	Central Office	\$136,865.00			
	Employee Benefits	\$374,346.27			
	Subtotal*	\$855,325.96			
	Low-Income Intervention Teacher	\$24,656.82		Enter optional context for additional investment decisions.	
	Low-Income Pupil Support Staff	\$24,656.82			
	Low-Income Extended Day Teacher	\$26,151.18			
	Low-Income Summer School Teacher	\$26,151.18			
	EL Intervention Teacher	\$1,494.35			
Additional Investments	EL Pupil Support Staff	\$1,494.35			
Additional investments	EL Extended Day Teacher	\$1,494.35			
	EL Summer School Teacher	\$1,494.35			
	EL Core Teacher	\$2,241.52			
	Sp Ed Teacher	\$81,442.25			
	Sp Ed Instructional Assistant	\$32,316.49			
	Sp Ed Psychologist	\$12,409.55			
	Subtotal	\$236,003.21			
	Other Investments			\$0.00	
	Total**	\$2,030,728.66		Tier Funding Check (Cell G90)	
	not equal the subtotal.			tenance & Operations to account for regional salary differences. As a result, the sum of tion file. Due to differences in rounding, this figure may vary slightly from the sum of th	
If some or all Tier Funding was invested outside of the cost factors, please describe. (<i>No more than 1000 characters, including spaces</i> .)					
income students must be spent in 1.08. Current-year EBF amounts a	addition to, and not in lieu of, funding that suppo	earners, and low-income studen rts general programs of instruction nust be reported in cells G100-G2	on for all students. Funds attributal 102 below. If the Organizational Un	Troups must be spent on programs and services benefiting these specific student groups. Funds to special education must be used for the provision of special education facilities and se eceived at least \$5,000 for any of the student groups, a response to the questions below	ervices as outlined in ILCS 14-
Collaboration	Opportunity - Organizational Units may find that	questions in this section are mos	t easily and effectively completed t	ough collaboration between program leaders affiliated with each student group and find	ance leaders.

		Enter Amounts		*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	
		Low-Income Students	\$38,050.98		actual amounts if they are available before transmitting the budget to ISBE.
1	resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select	English Learners	\$12.90	Actual	
		Special Education	\$59,766.83	Actual	

Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments	Yes
Response Required	[Optional -	Enter \$]	[Optional - E	nter \$]	[Optional - Ente	er \$]
2)	Low-Income Pupil Support Staff		Low-Income Summer			
	[Optional -	Enter \$1	School Teacher [Optional - E	nter \$1		
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in	Free Meal Program and Scho		[optional]			
FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)						
Required						
Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher	
Response Optional 3)	[Optional -	Enter \$]	[Optional - E	nter \$]	[Optional - Ente	er \$]
	English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	
	[Optional -	Enter \$]	[Optional - E	inter \$]	[Optional - Ente	er \$]
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.)						
Organizational Units investment of EBF dollars for Special Education: Select the investments that apply.	Special Education Teacher		Special Education			
(Optionally, dollar amounts for each investment may be entered.) Response Required		Yes	Psychologist			
t)	[Optional - Special Education	Enter \$]	[Optional - E	inter \$]		
	Instructional Assistant		Other Investments			
	[Optional -	Enter \$]	[Optional - E	nter \$]		
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including						
spaces.)						
	Plan Assurances	S				
ease complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable e						
f the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school ontained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives				(BPAC). Responses in 1	this plan should be aligned with i	information
Collaboration Opportunity - Organizational Units may	find that the plan assurances	are most easily and effect	ively completed if led by pro	gram leaders.		
 "I hereby affirm that at least 60% of the school district's state funds attributable to English learn with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to 			-	(function 1000), in acc	ordance	
Required Yes						
 "My school district has at least one attendance center with 20 or more English learners (includin and/or additionally, my school district has at least one attendance center with 20 or more Engli 						
Required No	sin learners (melaaring parent r	rerusuis, who speak the se	ine nome language other ti	ian English in pre k.		
3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before O	ctober 31, 2023."					
4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC of	chair for SY 2023-24.	7				
N/A BPAC Meeting (MM/DD/YYYY) Name of Chair		-				

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 different 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 different 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) RCDT Number: 34049106002									
	•	Actual Expenditures, Fiscal Year 2023 Budgeted Expenditures, Fiscal Year 2024			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	220,198			220,198	229,490		0	229,490
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
 Deduct - Early Retirement or other pension obligations re state law and included above. 	quired by				0				0
8. Totals		220,198	0	0	220,198	229,490	0	0	229,490
9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023						4%			

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

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

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non- Monetary Remunerations Distributed

Reference Description

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

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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.

¹ 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.

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- Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation) Only abatement of working cash fund can transfer its funds to any fund in most need of money

(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS This worksheet checks various cells to assure that selected items are in balance.					
Please fix errors below before submitting to ISBE.					
Budget Item References	Message				
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)					
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required				
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)					
2. Cover Page (Cover tab)					
District Name must be selected from drop-down. (Cell H13)	ОК				
Accounting Basis must be selected on Cover sheet.	ОК				
Dates (Day, Month, Year) must be input on Cover sheet.	ОК				
Board Names must be typed on Cover sheet.	ОК				
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).					
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	ОК				
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83)	01/				
(Cell must have a number or zero. Do not leave blank.)	ОК				
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).	ОК				
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).	ОК				
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).	ОК				
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	ОК				
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	ОК				
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	ОК				
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ОК				
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.					
Educational (Fund 10 - Cell C3)	ОК				
Operations & Maintenance (Fund 20 - Cell D3)	ОК				
Debt Service (Fund 30 - Cell E3)	OK				
Transportation (Fund 40 - Cell F3) Municipal Retirement/Social Security (Fund 50 - Cell G3)	ОК ОК				
Capital Projects (Fund 60 - Cell H3)	OK				
Working Cash (Fund 70 - Cell 13)	OK				
Tort (Fund 80 - Cell J3)	ОК				
Fire Prevention & Safety (Fund 90 - Cell K3)	ОК				
Activity Funds (Cell C23)	ОК				
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.					
Educational (Fund 10 - Cell C21)	ОК				
Operations & Maintenance (Fund 20 - Cell D21)	ОК				
Debt Service (Fund 30 - Cell E21)	OK				
Transportation (Fund 40 - Cell F21) Municipal Retirement/Social Security (Fund 50 - Cell G21)	ОК ОК				
Capital Projects (Fund 60 - Cell H21)	ОК				
Working Cash (Fund 70 - Cell 121)	OK				
Tort (Fund 80 - Cell J21)	OK				
Fire Prevention & Safety (Fund 90 - Cell K21)	ОК				
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).					
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	ОК				
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).	ОК				
7. Estimated Revenue (EstRev 6-11 tab)					
Amounts must be input for revenue.	ОК				
8. Estimated Expenditures (EstExp 12-20 tab)					
Amounts must be input for expenditures.	ОК				
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	<u><u></u></u>				
Include brief note(s) describing revenue source.	<u>ОК</u> ОК				
Include brief note(s) describing expenditure use. 10. EBF Spending Plan	UK				
All required questions have been answered.	ОК				
End of Balancing					

End of Balancing