RCD	ROE'24AUG 9 10:44						
District Type: X School District Joint Agreeme		ìL	LINOIS STATE BOARD ( School Business Servi				
		SCHOOL DIST	RICT/JOINT AGREE July 1, 2024 - Jun		FORM *		
Accounting Basis: X Cash			July 1, 2024 - Jul	12 30, 2023		United and the desite is a second	n Deficit
Accrual	mended budget?					Unbalanced budget; however Reduction Plan is not require	
	ended Budget:					time.	
Date of Am	ended bouget.	(MM/C	D/YY}				
District Nan District RCD			Keeneyville SD 20 19022020002				
If your FY2024	AFR states that you n	eed to do a defici	t reduction plan and	your FY2025 bud	get is balanced, ple	ease state the	
	measures you took to	o have your budge	et become balanced	(Bckgrnd-Assum	pt 25-26)		
Budget of		Keeneyville SD 2	0	, County of	Du	ipage ,	
State of Illinois, for t	the Fiscal Year beginning		July 1, 2024	and ending	June 30, 2	2025	
WHEREAS the B	oard of Education of			Keeneyville SD	20		
County of	Dupage		State of Illinois, cause	ed to be prepared in	tentative form a bud	get, and the Secretary	
of this Board has made	the same conveniently av	variable to public ins	pection for at least thir	ty days prior to final	action thereon;		
NOW, THEREFOR Section 1 That I beginning Section 2 That to	as given at least thirty da RE, Be it resolved by the B the fiscal year of this scho July 1, 2024 he following budget cont adopted as the budget of	Board of Education of ol district be and the and ending aining an estimate of	of said district as follow e same hereby is fixed g June 30 of amounts available in	s: and declared to be , 2025		•	
		AD	OPTION OF BUDGET				
The budget shall	be approved and signed			dopted this	8th day of	August , 2	24
by a roll call vote of	Yeas, an	d I	Nays, to wit:				
E	Angua Maria Sara	ABERS VOTING YEA:	3 na	TI	BERS VOTING NAY: D 9 2024 Sounty Clerk		
	Based on the 23 filinois Adr	ninistrative Code-Part	100 and inconformity with	Section 17-1 of the Sc	hool Code		
\	Type in the members who	noted "YEA" nor "NAY"	Actual school board mer	mber signatures are no	t required for electronic	submission	
(1)	A cost find some of this does		the block of the standard states and	20 days of adoption as	- recurred		

- A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50)
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS
   https://aops.isbe.net/iwas/ass20oin.asp2es.true

   Please type the member signatures before submitting to ISBE. We do not accept PDF copies.
   PDF copies.

SD50-36/JAS0-39 5/24

# Budget Summary

<b></b>	٨		0	D 1			<u> </u>		I		K	1
4	A Desire estadore en EstRey 6.11 and EstEur 12.20 taba	В	C	D (20)	E	F (42)	G	H	(70)	J (02)	K (00)	
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
		Acct #	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	
2	Description: Enter Whole Numbers Only			Maintenance			Retirement/ Social				Safety	
2	ESTIMATED BEGINNING FUND BALANCE (without Student Activity						Security					
3	Funds)1 as of July 1, 2024		14,622,669	1,396,309	72,773	1,676,512	466,585	1,130,541	1,370,098	35,707	4,053	
			14,022,009	1,350,305	12,113	1,070,312	400,383	1,150,541	1,370,098	33,707	4,033	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	15,388,226	2,377,964	1,110,031	1,097,682	563,816	0	34,124	138,016	111	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000										
_	ANOTHER DISTRICT		0	0		0	0					
_	STATE SOURCES	3000	3,250,293	50,000	0	622,482	75,000	250,000	0	150,000	0	
	FEDERAL SOURCES	4000	1,347,438	0	0	0		0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		19,985,957	2,427,964	1,110,031	1,720,164	638,816	250,000	34,124	288,016	111	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	5,100,000									
11	Total Receipts/Revenues		25,085,957	2,427,964	1,110,031	1,720,164	638,816	250,000	34,124	288,016	111	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
_	INSTRUCTION	1000	12,663,610				225,550			0		
	SUPPORT SERVICES	2000	8,370,750	2,305,795		1,488,500	273,750	1,060,000		198,500	0	-
	COMMUNITY SERVICES	3000	134,123	2,303,793		1,488,300		1,000,000		198,500	0	•
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,395,000	0	0	0		0		0	0	
	DEBT SERVICES	5000	1,595,000	0	1,091,345	0	0	0		0	0	•
18	PROVISION FOR CONTINGENCIES	6000	0	0	1,091,345	0		0		0	0	•
-	â	0000										
19	Total Direct Disbursements/Expenditures		22,563,483	2,305,795	1,091,345	1,488,500	506,300	1,060,000		198,500	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	5,100,000	0	0	0		0		0	0	
21	Total Disbursements/Expenditures		27,663,483	2,305,795	1,091,345	1,488,500	506,300	1,060,000		198,500	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct		(2,577,526)	122.460	10.000	224 664	100 546	(010,000)	24.424	00 54 6		
	Disbursements/Expenditures		(2,577,526)	122,169	18,686	231,664	132,516	(810,000)	34,124	89,516	111	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110		360,000								1
28	Transfer of Working Cash Fund Interest	7120		300,000								·
29	Transfer Among Funds	7130										1
30	Transfer of Interest	7140										1
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								1
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to			0								
33	Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)	-		-								
35	Principal on Bonds Sold <sup>4</sup>	7210					-					1
36	Premium on Bonds Sold	7210					-					•
37	Accrued Interest on Bonds Sold	7230										•
38	r.	7300										1
38	Sale or Compensation for Fixed Assets	7400			0							
40	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7500		-	0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7600			0							
42	Transfer to Capital Projects Fund	7800		-	0			360,000				
43	ISBE Loan Proceeds	7900						300,000				
45	Other Sources Not Classified Elsewhere	7900										·
46	Total Other Sources of Funds <sup>8</sup>		0	360,000	0	0	0	360,000	0	0	0	
40	Total Other Sources of Funds		0	300,000	0	0	0	300,000	0	0	0	

Budget Summary

ГТ	А	В	С	D	E	F	G	Н	1		К	
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	<u> </u>
	begin entering data on Estrev 0-11 and Estexp 12-20 tabs.	Acct #	Educational	Operations &	Debt Service	(40) Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	
	Description: Enter Whole Numbers Only	Acce #	Luucutionui	Maintenance	Dest service	mansportation	Retirement/ Social	cupital i lojecto	working cush	ion	Safety	
2	,						Security				Junety	
47 <b>c</b>	THER USES OF FUNDS (8000)						becunity					
49 T	RANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							360,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140									1	
54	Transfer from Capital Projects Fund to O&M Fund	8140									-	
55	2	8160										1
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund											
50	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and	8170										
56	Int Proceeds to Debt Service Fund											
57 58	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420 8430										1
59 60	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										1
61	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases Taxes Pledged to Pay Interest on GASB 87 Leases	8440										1
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										1
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	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		360,000								1
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 <sup>9</sup>		0	360,000	0	0	0	0	360,000	0		
80	Total Other Sources/Uses of Fund		0	0	0	0	0	360,000	(360,000)	0	0	
81 E	STIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 0. 2025		12,045,143	1,518,478	91,459	1,908,176	599,101	680,541	1,044,222	125,223	4.164	
82	1. 2025		12,043,143	1,310,478	51,459	1,500,170	355,101	000,541	1,044,222	123,223	4,104	1
	tudent Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of											1
	uly 1, 2024		35,000									1
	ECEIPTS/REVENUES (For Student Activity Funds)											
84 85		1799	0									1
	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									1
	Excess of Direct Receipts/Revenues Over (Under) Direct											1
88	Disbursements/Expenditures		0									1
												1
09	tudent Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		35,000									1
90												1

Budget Summary

	A	В	С	D	E	F	G	Н	1	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		14,657,669	1,396,309	72,773	1,676,512	466,585	1,130,541	1,370,098	35,707	4,053	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
	LOCAL SOURCES	1000	15,388,226	2,377,964	1,110,031	1,097,682	563,816	0	34,124	138,016	111	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000			, ,,,,							
	ANOTHER DISTRICT		0	0		0	0					
	STATE SOURCES	3000	3,250,293	50,000	0	622,482	75,000	250,000	0	150,000	0	
	FEDERAL SOURCES	4000	1,347,438	0	0	0		0	0	0	0	
97	Total Direct Receipts/Revenues <sup>8</sup>		19,985,957	2,427,964	1,110,031	1,720,164		250,000	34,124	288,016	111	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	5,100,000	0	0	0		0		0	0	
99	Total Receipts/Revenues		25,085,957	2,427,964	1,110,031	1,720,164	638,816	250,000	34,124	288,016	111	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fund	ds)										
101	INSTRUCTION	1000	12,663,610				225,550			0		
102	SUPPORT SERVICES	2000	8,370,750	2,305,795		1,488,500	273,750	1,060,000		198,500	0	
	COMMUNITY SERVICES	3000	134,123	0		0	7,000			0		
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,395,000	0	0	0	-	0		0	0	
	DEBT SERVICES	5000	0	0	1,091,345	0				0	0	
	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures		22,563,483	2,305,795	1,091,345	1,488,500	506,300	1,060,000		198,500	0	
108		4180	5,100,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		27,663,483	2,305,795	1,091,345	1,488,500	506,300	1,060,000		198,500	0	
110	Bibbarberrents, Experiatares		(2,577,526)	122,169	18,686	231,664	132,516	(810,000)	34,124	89,516	111	
111	OTHER SOURCES/USES OF FUNDS											
	OTHER SOURCES OF FUNDS (7000)											
113	Total other boardes of Failury		0	360,000	0	0	0	360,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds <sup>9</sup>		0	360,000	0	0	0	0	360,000	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	360,000	(360,000)	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as o June 30, 2025	f	12,080,143	1,518,478	91,459	1,908,176	599,101	680,541	1,044,222	125,223	4,164	
120				SUMMARY OF FYPE	NDITURES Without	Student Activity Fur	nds (by Major Object)					
121		T	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
<u> </u>	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
		#		Maintenance		-	Retirement/ Social		-		Safety	
122	<u> </u>						Security					
123	Object Name											
124		100	14,775,900	388,000		0		0		0	0	15,163,900
125		200	2,682,690	117,795		0	506,300	0		0	0	3,306,785
126		300	1,929,293	1,213,000	3,000	1,488,500		0		198,500	0	4,832,293
127		400	1,311,600	431,500		0	-	0		0		1,743,100
128		500	13,000	120,000	1 000 345	0		1,060,000		0		1,193,000
129		600 700	1,611,000 240,000	500 35,000	1,088,345	0		0		0		2,699,845 275,000
131		800	240,000	35,000		0	-	0		0	0	275,000
132		000	-	-	1.091.345	1,488,500		1,060,000		198,500	0	29,213,923
132	Total Expenditures		22,563,483	2,305,795	1,091,345	1,488,500	506,300	1,060,000		198,500	0	29,213

# Summary of Cash Transactions

	A	В	С	D	E	F	G	Н		J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
				Operations &			Municipal				Fire Prevention &
2	Description: Enter Whole Numbers Only	Acct #	Educational	Maintenance	Debt Service	Transportation	Retirement/ Social	Capital Projects	Working Cash	Tort	Safety
2	RECININING CACIL BALANCE ON HAND (without Student Artivity						Security				-
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024		14 (22 (00	1 200 200	77 772	1 676 512	400 595	1 1 20 5 41	1 370 008	25 707	4.052
4	Total Direct Receipts & Other Sources <sup>8</sup>		14,622,699 19,985,957	1,396,309 2,787,964	72,773 1,110,031	1,676,512 1,720,164		1,130,541 610,000	1,370,098 34,124	35,707 288,016	4,053
5	OTHER RECEIPTS		19,983,937	2,787,904	1,110,031	1,720,104	038,810	010,000	34,124	288,010	111
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		19,985,957	2,787,964	1,110,031	1,720,164	638,816	610,000	34,124	288,016	111
12	Total Amount Available		34,608,656	4,184,273	1,182,804	3,396,676	1,105,401	1,740,541	1,404,222	323,723	4,164
13	Total Direct Disbursements & Other Uses 9		22,563,483	2,665,795	1,091,345	1,488,500	506,300	1,060,000	360,000	198,500	0
14	OTHER DISBURSEMENTS		I	1							
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements	<i>.</i> .	22,563,483	2,665,795	1,091,345	1,488,500	506,300	1,060,000	360,000	198,500	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as o 30, 2025	fJune	12,045,173	1,518,478	91,459	1,908,176	599,101	680,541	1,044,222	125,223	4,164
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		35,000								
24	Total Direct Receipts & Other Sources <sup>8</sup>		0								
25	Total Amount Available		35,000								
26	Total Direct Disbursements & Other Uses 9		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		35,000								
28											
	Total BEGINNING CASH BALANCE ON HAND (with Student Activity										
29	Funds)7 as of July 1, 2024		14,657,699	1,396,309	72,773	1,676,512	466,585	1,130,541	1,370,098	35,707	4,053
30	Total Direct Receipts & Other Sources		19,985,957	2,787,964	1,110,031	1,720,164	638,816	610,000	34,124	288,016	111
31	Total Other Receipts		0	0	0	0		0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		19,985,957	2,787,964	1,110,031	1,720,164		610,000	34,124	288,016	111
33	Total Amount Available		34,643,656	4,184,273	1,182,804	3,396,676		1,740,541	1,404,222	323,723	4,164
34	Total Direct Disbursements & Other Uses		22,563,483	2,665,795	1,091,345	1,488,500		1,060,000	360,000	198,500	0
35 36	Total Other Disbursements		0	0	0	0	1	0	0	0	0
30	Total Direct Disbursements, Other Uses, & Other Disbursements	n of	22,563,483	2,665,795	1,091,345	1,488,500	506,300	1,060,000	360,000	198,500	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 a June 30, 2025	as of	12,080,173	1,518,478	91,459	1,908,176	599,101	680,541	1,044,222	125,223	4,164
51			12,000,173	1,310,478	91,439	1,900,170	599,101	000,541	1,044,222	123,223	4,104

8/2/2024

	•		-		_						
1	A	В	C (10)	D (20)	E (20)	F (10)	G	H	(70)	J (00)	K (22)
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
2	Description: Enter Whole Numbers Only	#		Maintenance			<b>Retirement/ Social</b>				Safety
2							Security		I		
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (1110-1120)	-	14,081,240	2,166,627	1,099,744	1,039,499	542,204	0	3,286	138,016	0
6	Leasing Purposes Levy <sup>12</sup>	1130	0	0							
7	Special Education Purposes Levy	1140	93,653	0		0	0	0			
8	FICA and Medicare Only Levies	1150					0				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0		0		0	
12	Total Ad Valorem Taxes Levied by District		14,174,893	2,166,627	1,099,744	1,039,499	542,204	0	3,286	138,016	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0		0	0	0	
15	Payments from Local Housing Authority	1220	0	0	0	0		0	0	0	
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	0	65,000	0	0	· · · ·	0	0	0	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0		0	0	0	
18	Total Payments in Lieu of Taxes		0	65,000	0	0	3,500	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	0								
25 26	Summer School Tuition from Other Districts (In State)	1322	0								
20	Summer School Tuition from Other Sources (In State)	1323	0								
28	Summer School Tuition from Other Sources (Out of State) CTE Tuition from Pupils or Parents (In State)	1324 1331	0								
29	CTE Tuition from Other Districts (In State)	1331	0								
30	CTE Tuition from Other Sources (In State)	1332	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400					-				
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0	-				
43	Regular Transportation Fees from Other Districts (In State)	1412				0	-				
44 45	Regular Transportation Fees from Other Sources (In State)	1413 1415				0	-				
45	Regular Transportation Fees from Co-curricular Activities (In State) Regular Transportation Fees from Other Sources (Out of State)	1415				0	-				
40	Summer School Transportation Fees from Other Sources (Out of State)	1416				0	-				
48	Summer School Transportation Fees from Other Districts (In State)	1421				0	-				
49	Summer School Transportation Fees from Other Districts (in State)	1422				0	-				
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0	-				
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0	-				
52	CTE Transportation Fees from Other Districts (In State)	1432				0	-				
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0	-				
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0	-				
56	Special Education Transportation Fees from Other Districts (In State)	1442				0	-				
57	Special Education Transportation Fees from Other Sources (In State)	1443				0	-				
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					

	Α	В	С	D	E	F	G	Н	1		K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
<u> </u>		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#	Luucational	Maintenance	Dest service	Transportation	Retirement/ Social	capital rojects	Working cush	Tort	Safety
2	beschption. Enter whole humbers only	"		Wantenance			Security				Salety
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	963,333	83,837	10,287	58,183	18,112	0	30,838	0	111
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0		0	0
67	Total Earnings on Investments		963,333	83,837	10,287	58,183	18,112	0		0	
-	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch		85,000								
70	Sales to Pupils - Eurich Sales to Pupils - Breakfast	1611 1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - A la Carte Sales to Pupils - Other ( <i>Describe &amp; Itemize</i> )	1613	0								
73	Sales to Adults	1620	1,000								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service	1050	86,000								
	DISTRICT/SCHOOL ACTIVITY INCOME	1700	00,000								
76											
	Admissions - Athletic	1711	0	0							
78 79	Admissions - Other	1719	0	0							
80	Fees Book Store Sales	1720	99,000 0	0							
81		1730	0	0							
82	Other District/School Activity Revenue (Describe & Itemize) Student Activity Fund Revenues	1790 1799	0	0							
83	Total District/School Activity Income (without Student Activity Funds 1799)	1799	99,000	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		99,000	0							
	TEXTBOOK INCOME	1800	55,000								
85 86											
87	Textbook Rentals - Regular Textbooks	1811 1812	0								
88	Textbook Rentals - Summer School Textbooks		0								
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813 1819	0								
90	Textbook Rentals - Other ( <i>Describe &amp; Itemize</i> ) Textbook Sales - Regular Textbooks	1819	0								
91	Textbook Sales - Regular Textbooks Textbook Sales - Summer School	1821	0								
92	Textbook Sales - Summer School Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Addr/ Continuing Education Textbook Sales - Other (Describe & Itemize)	1829	0								
94	Other Textbook Income (Describe & Itemize)	1825	0								
95	Total Textbooks	1050	0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
90	Rentals	1910	0	47,500							
98	Contributions and Donations from Private Sources	1910	0	47,500	0	0	0	0	0	0	0
90	Impact Fees from Municipal or County Governments	1920	0	10,000	0	0		0		0	
100	Services Provided Other Districts	1930	0	10,000	0	0		0	0	0	0
101	Refund of Prior Years' Expenditures	1950	5,000	0	0	0		0		0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0		0	0	0	0
103	Drivers' Education Fees	1900	0	0							Ů
104	Proceeds from Vendors' Contracts	1970	0	0	0	0	0	0	0	0	0
105		1983	0		0			0			, , , , , , , , , , , , , , , , , , ,
106	Payment from Other Districts	1991	0	0	0	0	0	0			
107	Sale of Vocational Projects	1992	0	-							
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0		0	0
109	Other Local Revenues (Describe & Itemize)	1999	60,000	5,000	0	0		0	0	0	
110	Total Other Revenue from Local Sources		65,000	62,500	0	0	0	0	0	0	0
	Total Receipts/Revenues from Local Sources (without Student Activity Funds	1000									
111	1799)	1000	15,388,226	2,377,964	1,110,031	1,097,682	563,816	0	34,124	138,016	111
	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)										
112	······································		15,388,226								

	Δ	В	С	D	E	F	G	Н	, I		к
1	Α	D	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
<u> </u>		Acct	Educational	Operations &	Debt Service	(40) Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#	Luucational	Maintenance	Debt Service	Transportation	Retirement/ Social	Capital Projects	working cash	TOIL	Safety
2		"		Wantenance			Security				Salety
	W-THROUGH RECEIPTS/REVENUES FROM ONE						Security				
	RICT TO ANOTHER DISTRICT (2000)										
	ow-Through Revenue from State Sources	2100	0			0					
	w-Through Revenue from Federal Sources	2200	0	0		0					
116 Oth	her Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118 RECE	EIPTS/REVENUES FROM STATE SOURCES (3000)										
	ESTRICTED GRANTS-IN-AID (3001-3099)										
1.0.0	idence Based Funding Formula (Section 18-8.15)	3001	2,896,675	0	0	0	75,000	250,000		150,000	0
1	organization Incentives (Accounts 3005-3021)	3001	2,890,073	0	0	0	,	0		0	0
	st Growth District Grants	3030	0	0	0	0		0		0	0
1.0.0	her Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
124	Total Unrestricted Grants-In-Aid		2,896,675	0	0	0	75,000	250,000		150,000	0
125 REST	FRICTED GRANTS-IN-AID (3100-3900)										
	CIAL EDUCATION										
	ecial Education - Private Facility Tuition	3100	67,651			0					
	ecial Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
	ecial Education - Personnel	3110	0	0		0	_				
	ecial Education - Orphanage - Individual	3120	90,000			0	-				
	ecial Education - Orphanage - Summer Individual	3130	0			0					
	ecial Education - Summer School ecial Education - Other ( <i>Describe &amp; Itemize</i> )	3145 3199	0	0		0	-				
	Total Special Education	3199	157,651	0		0	-				
	EER AND TECHNICAL EDUCATION (CTE)		157,051			0					
	E - Technical Education - Tech Prep	3200	0	0			0				
1.0.0	E - Secondary Program Improvement (CTEI)	3200	0	0			0				
	E - WECEP	3225	0	0			0				
	E - Agriculture Education	3235	0	0			0				
140 ст	E - Instructor Practicum	3240	0	0			0				
	E - Student Organizations	3270	0	0			0				
	E - Other (Describe & Itemize)	3299	0				0				
143	Total Career and Technical Education		0	0			0				
	NGUAL EDUCATION										
	ingual Education - Downstate - TPI and TBE	3305	0				0				
	ingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
1.1.4	Total Bilingual Education	2252	0				0				
	ate Free Lunch & Breakfast hool Breakfast Initiative	3360 3365	5,500	0			0				
	iver Education	3370	0	0			0				
	lult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
	lult Education - Other (Describe & Itemize)	3499	0		0	0		0	0	0	0
	NSPORTATION										
	ansportation - Regular and Vocational	3500	0	0		261,293	0				
1	ansportation - Special Education	3510	0	0		361,189	0				
	ansportation - Other (Describe & Itemize)	3599	0	0		0	0				
	Total Transportation		0			622,482	0				
	arning Improvement - Change Grants	3610	0								
	ientific Literacy	3660	0			0					
	uant Alternative/Optional Education	3695	177.267			0					
	rly Childhood - Block Grant icago General Education Block Grant	3705 3766	177,267 0	0		0					
	icago General Education Block Grant	3766	0			0					
	hool Safety & Educational Improvement Block Grant	3775	0		0	0		0			0
	chnology - Technology for Success	3780	1,200	0	0	0		0			0
	ate Charter Schools	3815	0			0					
167 Ext	tended Learning Opportunities - Summer Bridges	3825	0			0					

	Α	В	С	D	E	F	G	Н	1	1	К
1	~	Б	(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				
168	Infrastructure Improvements - Planning/Construction	3920		0				0			
169	School Infrastructure - Maintenance Projects	3925		0				0			0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	12,000	50,000	0	0			0	0	
171	Total Restricted Grants-In-Aid		353,618	50,000	0		0		0	0	
172	Total Receipts/Revenues from State Sources	3000	3,250,293	50,000	0	622,482	75,000	250,000	0	150,000	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.	. (4001-									
	4009)			- 1				-			
175		4001	0	0	0	0		0	0	0	
176		4009	0	0	0	0			0	0	
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT		0	0	0	0	0	0	0	0	0
178	(4045-4090)										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET	4060	0	0		0	0	0			
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0	0		0	0	0			0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
10.4	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
	GOVT. THRU THE STATE (4100-4999)										
	TITLE V										
186	Title V - Flexibility and Accountability	4100	0	0		0					
187	Title V - SEA Projects	4105	0	0		0					
188	Title V - Rural Education Initiative (REI)	4107	0	0		0					
189 190	Title V - Other (Describe & Itemize) Total Title V	4199	0	0		0					
			0	0		0	0				
	FOOD SERVICE										
192 193	Breakfast Start-Up Expansion	4200	0				0				
193	National School Lunch Program	4210 4215	335,000				0				
194	Special Milk Program School Breakfast Program	4215	47,500				0				
196	Summer Food Service Admin/Program	4225	47,500				0				
197	Child and Adult Care Food Program	4226	0				0				
198	Fresh Fruit and Vegetables	4240	0								
199	Food Service - Other (Describe & Itemize)	4299	0				0				
200	Total Food Service		382,500				0				
201	TITLE I										
202	Title I - Low Income	4300	249,206	0		0	0				
203	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
204	Title I - Migrant Education	4340	0	0		0					
205	Title I - Other (Describe & Itemize)	4399	0	0		0					
206	Total Title I		249,206	0		0	0				
	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	17,039	0		0	0				
209	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug	4415	0	o		0	0				
209	Free Schools Title IV - 21st Century	4421	0	0		0					
211		4421	0	0		0					
212			17,039	0		0					
	FEDERAL - SPECIAL EDUCATION										
213		4600	15,000	0		0	0				
215		4605	0	0		0					
216		4620	390,000	0		0					
217	Federal Special Education - IDEA Room & Board	4625	0	0		0					
218		4630	0	0		0					
219		4699	0	0		0					
220	Total Federal Special Education		405,000	0		0	0				

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	А	В	С	D	E	F	G	Н	1	J	К
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				
221	CTE - PERKINS										
222	CTE - Perkins-Title IIIE Tech Prep	4770	0	0			0				
223	CTE - Other (Describe & Itemize)	4799	0	0			0				
224	Total CTE - Perkins		0	0			0				
225	Federal - Adult Education	4810	0				0				
226	ARRA - General State Aid - Education Stabilization	4850	0		0	0		0		0	0
227	ARRA - Title I - Low Income	4851	0			0					
228	ARRA - Title I - Neglected, Private	4852	0		0	0		0		0	0
229	ARRA - Title I - Delinquent, Private	4853	0		0	0		0		0	0
230	ARRA - Title I - School Improvement (Part A)	4854	0		0	0		0		0	0
231	ARRA - Title I - School Improvement (Section 1003g)	4855	0		0	0		0		0	0
232	ARRA - IDEA - Part B - Preschool	4856	0		0	0		0		0	0
233	ARRA - IDEA - Part B - Flow-Through	4857	0		0	0		0		0	0
234	ARRA - Title IID - Technology - Formula	4857	0		0	0		0		0	0
235	ARRA - Title IID - Technology - Competitive	4861	0		0	0		0		0	0
236	ARRA - McKinney - Vento Homeless Education	4862	0		0	0		0		0	0
230		4862	0			0	0				
237	ARRA - Child Nutrition Equipment Assistance				^	^	0	0			0
230	Impact Aid Formula Grants	4864 4865	0		0	0		0		0	0
239	Impact Aid Competitive Grants		0		0	0		0			0
240	Qualified Zone Academy Bond Tax Credits	4866								0	
241	Qualified School Construction Bond Credits	4867	0		0	0		0		0	0
	Build America Bond Tax Credits	4868	0		0	0		0		0	0
243	Build America Bond Interest Reimbursement	4869	0		0	0		0		0	0
244	ARRA - General State Aid - Other Government Services Stabilization	4870	0		0	0		0		0	0
245	Other ARRA Funds - II	4871	0		0	0		0		0	0
246	Other ARRA Funds - III	4872	0		0	0		0		0	0
247	Other ARRA Funds - IV	4873	0		0	0		0		0	0
248	Other ARRA Funds - V	4874	0		0	0		0		0	0
249	ARRA - Early Childhood	4875	0		0	0		0		0	0
250	Other ARRA Funds - VII	4876	0		0	0		0		0	0
251	Other ARRA Funds - VIII	4877	0		0	0		0		0	0
252	Other ARRA Funds - IX	4878	0		0	0		0		0	0
253	Other ARRA Funds - X	4879	0		0	0		0		0	0
254	Other ARRA Funds - Ed Job Fund Program	4880	0		0	0		0		0	0
255	Total Stimulus Programs		0		0	0	0	0		0	0
256	Race to the Top Program	4901	0								
257	Race to the Top - Preschool Expansion Grant	4902	0	0		0					
258	Title III - Instruction for English Learners & Immigrant Students	4905	0			0					
259	Title III - English Language Acquistion	4909	52,000			0					
260	McKinney Education for Homeless Children	4920	0	0		0					
261	Title II - Eisenhower - Professional Development Formula	4930	0	0		0					
262	Title II - Teacher Quality	4932	41,693	0		0					
263	Title II - Part A – Supporting Effective Instruction – State Grants	4935	0	0		0					
264	Federal Charter Schools	4960	0	0		0					
265	State Assessment Grants	4981	0	0		0					
266	Grant for State Assessments and Related Activities	4982	0	0		0					
267	Medicaid Matching Funds - Administrative Outreach	4991	100,000	0		0					
268	Medicaid Matching Funds - Fee-For-Service Program	4992	100,000	0		0					
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	0	0		0	0	0			0
	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the										
270	State		1,347,438	0	0	0	-	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,347,438	0	0	0	0	0	0	0	0
	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds										
272	1799)		19,985,957	2,427,964	1,110,031	1,720,164	638,816	250,000	34,124	288,016	111
	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds										
273	1799)		19,985,957								
-											

	Α	В	С	D	E	F	G	Н		J T	К
1	~	D	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only				Purchased	Supplies &	. ,		Non-Capitalized	Termination	
2		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000					-			- 1	
5	Regular Programs	1100	5,203,900	820,300	321,000	524,300	0	1,000	180,000	0	7,050,500
6 7	Tuition Payment to Charter Schools Pre-K Programs	1115 1125	198,500	38,110	43,000 16,500	7,000	0	0	0	0	43,000 260,110
8	Special Education Programs (Functions 1200 - 1220)	1123	2,089,350	432,475	39,500	22,500	0	0	0	0	2,583,825
9	Special Education Programs Pre-K	1200	256,000	21,400	4,000	3,000	0	0	5,000	0	289,400
10	Remedial and Supplemental Programs K-12	1250	618,000	83,100	0	0	0	0		0	701,100
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0		0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	119,000	0	3,000	6,000	0	0		0	128,000
15	Summer School Programs	1600	180,000	15,000	0	0	0	0		0	195,000
16	Gifted Programs	1650	233,000	36,250	0	0	0	0	0	0	269,250
17	Driver's Education Programs	1700	0	0	0	0	0	0		0	0
18 19	Bilingual Programs	1800	835,000	85,925	32,000	10,500	0	0	0	0	963,425
20	Truant Alternative & Optional Programs Pro-K Programs - Private Tuition	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition	1910 1911						0		-	0
22	Special Education Programs K-12 Private Tuition	1911						180,000		-	180,000
23	Special Education Programs Pre-K Tuition	1912						0		-	180,000
24	Remedial/Supplemental Programs K-12 Private Tuition	1913						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0		-	0
33	Student Activity Fund Expenditures	1999						0			0
34 35	Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	1000	9,732,750	1,532,560	459,000	573,300	0	181,000	185,000	0	12,663,610
36	Total Instruction14 (With Student Activity Funds 1999) SUPPORT SERVICES (ED)	1000 2000	9,732,750	1,532,560	459,000	573,300	0	181,000	185,000	0	12,663,610
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	874,900	133,120	1,000	3,000	0	0	0	0	1,012,020
39	Guidance Services	2120	0	0	1,500	0	0	0	0	0	1,500
40	Health Services	2130	72,500	22,750	231,000	9,500	0	500	0	0	336,250
41	Psychological Services	2140	238,000	24,115	11,500	3,000	0	0	0	0	276,615
42	Speech Pathology & Audiology Services	2150	276,500	35,910	15,000	11,500	0	0	0	0	338,910
43	Other Support Services - Pupils (Describe & Itemize)	2190	79,000	0	0	5,800	0	0	0	0	84,800
44	Total Support Services - Pupil	2100	1,540,900	215,895	260,000	32,800	0	500	0	0	2,050,095
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	639,550	161,900	138,000	54,000	0	1,000	0	0	994,450
47	Educational Media Services	2220	218,000	24,970	0	28,000	0	0	0	0	270,970
48	Assessment & Testing	2230	1,000	0	0	0	0	0	0	0	1,000
49 50	Total Support Services - Instructional Staff	2200	858,550	186,870	138,000	82,000	0	1,000	0	0	1,266,420
50	Support Services - General Administration Board of Education Services	2300 2310	0	0	101,450	37,500	0	15,000	0	0	153,950
52		2310	242,200		4,000	3,000	0	1,000	0	0	315,410
53	Executive Administration Services Special Area Administration Services	2320	242,200	75,635	4,000	0	0	1,000		0	277,135
	· · · · ·	2361,	201,500	, 5,055				0			2,7,135
54	Tort Immunity Services	2365	0	0	5,000	0	0	0	0	0	5,000
55	Total Support Services - General Administration	2300	443,700	140,845	110,450	40,500	0	16,000	0	0	751,495
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,150,500	401,525	4,500	1,000	0	500		0	1,558,025
58	Other Support Services - School Administration (Describe & Itemize)	2490	1 150 500	0			0	0		0	1 559 025
59 60	Total Support Services - School Administration Support Services - Business	2400 2500	1,150,500	401,525	4,500	1,000	0	500	0	0	1,558,025
61	Direction of Business Support Services	2510	84,000	28,185	0	0	0	0	0	0	112,185
62	Fiscal Services	2510	256,000	76,650			0			0	443,150
52		2320	230,000	, 0,050	52,000	27,000	0	1,500	0	0	443,130

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	Α	В	С	D	F	F	G	Н	1	J T	К
1		0	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	<b>_</b>			Purchased	Supplies &			Non-Capitalized	Termination	
2		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
63	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
64	Pupil Transportation Services	2550	76,000	0	0	0	0	0	0	0	76,000
65	Food Services	2560	129,000	0	585,000	10,000	3,000	0	0	0	727,000
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	545,000	104,835	667,000	37,000	3,000	1,500	0	0	1,358,335
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0		0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0		0	0	0
71	Information Services	2630	133,500	35,130	1,000	13,000	0		0	0	184,130
72 73	Staff Services	2640	0	0	0	E33.000	0	0	0	0	1 202 250
74	Data Processing Services	2660 2600	320,000 453,500	54,750 89,880	229,500 230,500	532,000 545,000	10,000 10,000	1,000	55,000 55,000	0	1,202,250
75	Total Support Services - Central Other Support Services - Misc. (Describe & Itemize)	2900	455,500	09,000	230,300	0	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	0	0	1,386,380
76	Total Support Services	2000	4,992,150	1,139,850	1,410,450	738,300	13,000	22,000	55,000	0	8,370,750
77	COMMUNITY SERVICES (ED)	3000	4,992,130	10,280	59,843	0			0	0	134,123
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000	51,000	10,200	55,545	0	0	13,000		5	134,123
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			0			0			0
81	Payments for Special Education Programs	4120			0			45,000			45,000
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			0			0
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			45,000			45,000
87	Payments for Regular Programs - Tuition	4210						0			0
88	Payments for Special Education Programs - Tuition	4220						1,350,000			1,350,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0		_	0
91	Payments for Community College Programs - Tuition	4270						0		_	0
92	Payments for Other Programs - Tuition	4280						0			0
93 94	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0		_	1 350 000
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200 4310						<u>1,350,000</u> 0		=	1,350,000
96	Payments for Regular Programs - Transfers Payments for Special Education Programs - Transfers	4310						0		-	0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0		-	0
98	Payments for CTE Programs - Transfers	4340						0		-	0
99	Payments for Community College Program - Transfers	4370						0		-	0
100	Payments for Other Programs - Transfers	4380						0		-	0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0		-	0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0		-	0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	Total Payments to Other Dist & Govt Units	4000			0			1,395,000			1,395,000
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0		_	0
112 113	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200						0		_	0
114	Total Debt Service PROVISION FOR CONTINGENCIES (ED)	5000 6000						0		=	0
		0000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		14,775,900	2,682,690	1,929,293	1,311,600	13,000	1,611,000	240,000	0	22,563,483
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		14,775,900	2,682,690	1,929,293	1,311,600	13,000	1,611,000	240,000	0	22,563,483
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without										(2 577 526)
110	Student Activity Funds 1999) Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with									_	(2,577,526)
119	Student Activity Funds 1999)										(2,577,526)
120											
	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										

<u> </u>			6						, <u>,</u>		
1	Α	В	C (100)	D (200)	E (200)	F (400)	G (500)	H (600)	(700)	J (800)	K (002)
	Description: Enter Whole Numbers Only		(100)	(200)	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900)
2	beschption. Enter whole Numbers only	Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
122	SUPPORT SERVICES (O&M)	2000		I. I	00111000	materials			Ldaibiliette	Denents	
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510	0	0	0	0	0	0		0	0
127	Facilities Acquisition & Construction Services	2530	0	0	70,000	0	25,000	0		0	95,000
128	Operation & Maintenance of Plant Services	2540	388,000	117,795	1,143,000	431,500	95,000	500		0	2,210,795
129 130	Pupil Transportation Services Food Services	2550 2560	0	0	0	0	0	0	0	0	0
131	Total Support Services - Business	2300 2500	388,000	117,795	1,213,000	431,500	120,000	500	35,000	0	2,305,795
132	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0		0	2,303,733
133	Total Support Services	2000	388,000	117,795	1,213,000	431,500	120,000	500		0	2,305,795
134	COMMUNITY SERVICES (O&M)	3000	0		0		0	0	· · · · ·	0	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			0			0
138	Payments for Special Education Programs	4120			0			0			0
139	Payments for CTE Program	4140			0			0		_	0
140 141	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0		_	0
-	Total Payments to Other Dist & Govt Units (In-State)	4100		-	0		-	0	1	=	0
142 143	Payments to Other Dist & Govt Units (Out of State) 14	4400			0			0		_	0
143	Total Payments to Other Dist & Govt Unit	4000 5000		-	0		-	0		=	0
144	DEBT SERVICE (O&M) Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110					-	0		-	0
147	Tax Anticipation Notes	5120					-	0		-	0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130					-	0			0
149	State Aid Anticipation Certificates	5140					-	0			0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200						0			0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (0&M)	6000			4 949 955		100.007	0			0
155	Total Direct Disbursements/Expenditures		388,000	117,795	1,213,000	431,500	120,000	500	35,000	0	2,305,795
156 157	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										122,169
	30 - DEBT SERVICE FUND (DS)										
158	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4000									
161	Payments for Regular Programs	4110						0			0
162	Payments for Special Education Programs	4120						0		-	0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166 167	Debt Service - Interest on Short-Term Debt	5100									-
167	Tax Anticipation Warrants	5110						0		_	0
169	Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes	5120 5130					-	0		-	0
170	State Aid Anticipation Certificates	5130					-	0		-	0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150					-	0		-	0
172	Total Debt Service - Interest On Short-Term Debt	5100						0		-	0
173	Debt Service - Interest on Long-Term Debt	5200						433,345		=	433,345
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase	5200									
174	Principal Retired) (Describe & Itemize)	5300						655,000			655,000
175	Debt Service - Other (Describe & Itemize)	5400			3,000			0			3,000
176	Total Debt Service	5000			3,000			1,088,345			1,091,345
177	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
178	Total Direct Disbursements/Expenditures				3,000			1,088,345			1,091,345
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	]									18,686
180											

<u> </u>	•		-		-	_	0				14
1	A	В	C (100)	D (200)	E (200)	F (400)	G (500)	H (600)	(700)	J (800)	K (000)
-	Description: Enter Whole Numbers Only		(100)	(200)	(300) Purchased	(400) Supplies &	(500)		(700) Non-Capitalized	(800) Termination	(900)
2	Description. Enter whole Numbers Only	Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
	0 - TRANSPORTATION FUND (TR)			1	Services	Waterials			Equipment	Benefits	
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business								· · · ·		
186	Pupil Transportation Services	2550	0	0	1,488,500	0	0	0	0	0	1,488,500
187	Other Support Services - Business (Describe & Itemize)	2900	0			0	0	0		0	0
188	Total Support Services	2000	0		· · · · ·	0	0	0		0	1,488,500
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
190 191	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State) Payments for Regular Program	<b>4100</b> 4110		1	0			0			0
192	Payments for Special Education Programs	4110			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0	-		0
195	Payments for CTE Programs	4140			0			0	-		0
196	Payments for Community College Programs	4170			0			0	-		0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			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			0			0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202 203	Debt Service - Interest on Short-Term Debt	5100		1	1						
203	Tax Anticipation Warrants Tax Anticipation Notes	5110 5120						0			0
204	Corporate Personal Prop Repl Tax Anticipation Notes	5120						0	-		0
206	State Aid Anticipation Certificates	5140						0	-		0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0	-		0
208	Total Debt Service - Interest On Short-Term Debt	5100						0	-		0
209	Debt Service - Interest on Long-Term Debt	5200						0	1		0
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase	5300							1		
210	Principal Retired) (Describe & Itemize)	5300						0			0
211	Debt Service - Other (Describe & Itemize)	5400						0			0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
214	Total Direct Disbursements/Expenditures		0	0	1,488,500	0	0	0	0	0	1,488,500
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										231,664
216											
217 5	0 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218 219	INSTRUCTION (MR/SS)	1000		74.450							74 450
219	Regular Program Pre-K Programs	1100 1125		74,150							74,150
220	Special Education Programs (Functions 1200-1220)	1125		99,000	-						99,000
222	Special Education Programs Pre-K	1200		9,500							9,500
223	Remedial and Supplemental Programs K-12	1220		9,800							9,800
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		0	-						0
227	Interscholastic Programs	1500		0							0
228	Summer School Programs	1600		4,500							4,500
229	Gifted Programs	1650		3,500	-						3,500
230 231	Driver's Education Programs	1700		0	-						13 200
231	Bilingual Programs Truant Alternative & Optional Programs	1800 1900		13,300	-						13,300
232 233	Truant Alternative & Optional Programs Total Instruction	1900 1000		225,550	-						225,550
234	SUPPORT SERVICES (MR/SS)	2000		223,330							223,330
234 235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		24,800							24,800
237	Guidance Services	2120		0	-						0
238	Health Services	2130		14,700							14,700
239	Psychological Services	2140		6,000							6,000
240	Speech Pathology & Audiology Services	2150		3,000							3,000

<b>— — —</b>	٨	В	С	D	E	F	G	L	1	ı	V
1	A	B	(100)	(200)	(300)	F (400)	(500)	H (600)	(700)	J (800)	(900)
$\vdash$	Description: Enter Whole Numbers Only				Purchased	Supplies &			Non-Capitalized	Termination	
2		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
241	Other Support Services - Pupils (Describe & Itemize)	2190		0	00111000	indicindic			Lquipment	Penento	0
242	Total Support Services - Pupil	2100		48,500							48,500
243	Support Services - Instructional Staff	2200						·			
244	Improvement of Instruction Services	2210		6,600							6,600
245	Educational Media Services	2220		12,700							12,700
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		19,300							19,300
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		4,000							4,000
251	Special Area Administrative Services	2330		9,600							9,600
252 253	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0 13,600							13,600
255	Total Support Services - General Administration	2300		13,000							15,000
256	Support Services - School Administration Office of the Principal Services	2400 2410		50,500							50,500
257	Other Support Services - School Administration (Describe & Itemize)	2410		0							50,500
258	Total Support Services - School Administration	2490		50,500							50,500
259	Support Services - Business	2500		33,300							53,500
260	Direction of Business Support Services	2510		1,050							1,050
261	Fiscal Services	2520		37,000							37,000
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		44,800							44,800
264	Pupil Transportation Services	2550		0							0
265	Food Services	2560		0							0
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		82,850							82,850
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271 272	Information Services	2630		17,500							17,500
272	Staff Services	2640		0							0
273	Data Processing Services Total Support Services - Central	2660 2600		41,500							41,500 59,000
275	Other Support Services - Misc. (Describe & Itemize)	2900		0							0
276	Total Support Services	2000		273,750							273,750
277	COMMUNITY SERVICES (MR/SS)	3000		7,000							7,000
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		.,		1	I	·			.,
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0
281	Payments for CTE Programs	4140		0							0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110						0			0
286	Tax Anticipation Notes	5120						0	-		0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0	-		0
288	State Aid Anticipation Certificates	5140						0	-		0
289 290	Other Interest on Short-Term Debt (Describe & Itemize)	5150 5000						0	-		0
290	Total Debt Service							0			0
291	PROVISION FOR CONTINGENCIES (MR/SS) Total Direct Disbursements/Expenditures	6000		F0C 200							
292				506,300				0	-		506,300
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										132,516
294											
295 296	50 - CAPITAL PROJECTS (CP)	2000									
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business Facilities Acquisition & Construction Services	2530	C	0	0	0	1,060,000	0	0		1,060,000
290	Other Support Services - Business (Describe & Itemize)	2530			0						1,000,000
300	Total Support Services	2900	0		0			0			1,060,000
-	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000			Ŭ		1,000,000				
		-300									

	۵	В	С	D	E	F	0	Ц			К
1	Α	Б	(100)	D (200)	(300)	(400)	G (500)	H (600)	(700)	(800)	(900)
-	Description: Enter Whole Numbers Only				Purchased	Supplies &			Non-Capitalized	Termination	
2		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
302	Payments to Other Dist & Govt Units (In-State)	4100			Jer Hees	indicitus			Lightpricere	Demento	
303	Payments to Regular Programs	4110			0			0			0
304	Payment for Special Education Programs	4120			0			0			0
305	Payment for CTE Programs	4140			0			0			0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0			0			0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
309	Total Direct Disbursements/Expenditures		0	0	0	0	1,060,000	0	0		1,060,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(810,000)
311											
	70 WORKING CASH FUND (WC)										
313											
	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115			0						0
318	Pre-K Programs	1125	0	0	0	0	0	0		0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0		0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0		0	0
321 322	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0		0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	-	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0		0	0
324	CTE Programs	1400	0	0	0	0	0	0	-	0	0
325 326	Interscholastic Programs Summer School Programs	1500	0	0	0	0	0	0		0	0
327	Gifted Programs	1600	0	0	0	0	0	0		0	0
328	Driver's Education Programs	1650 1700	0	0	0	0	0	0		0	0
329	Bilingual Programs	1800	0	0	0	0	0	0		0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0		0	0
331	Pre-K Programs - Private Tuition	1910						0			0
332	Regular K-12 Programs Private Tuition	1911						0			0
333	Special Education Programs K-12 Private Tuition	1912						0			0
334	Special Education Programs Pre-K Tuition	1913						0			0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0	1		0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
337	Adult/Continuing Education Programs Private Tuition	1916						0			0
338	CTE Programs Private Tuition	1917						0			0
339	Interscholastic Programs Private Tuition	1918						0			0
340	Summer School Programs Private Tuition	1919						0			0
341	Gifted Programs Private Tuition	1920						0			0
342 343	Bilingual Programs Private Tuition	1921						0			0
343	Truants Alternative/Opt Ed Programs Private Tuition Total Instruction <sup>14</sup>	1922		-							0
344		1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF) Support Services - Pupil	2000 2100									
340	Attendance & Social Work Services	2100	0	0	0	0	0	0	0	0	0
348	Guidance & Social Work Services	2110	0	0	0	0	0	0		0	0
349	Health Services	2120	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0		0	0
	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0			0
351 352 353	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0		0	0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355 356	Improvement of Instruction Services	2210	0	0	0	0					0
356	Educational Media Services	2220	0	0	0	0	0				0
357	Assessment & Testing	2230	0	0	0	0					0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359 360	Support Services - General Administration	2300									2
	Board of Education Services	2310	0	0		0					0
361 362	Executive Administration Services	2320	0	0		0	0				0
302	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0

Page	18

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Charged set of	1	A	В			_	1			(700)	J (800)	
2	-	Description: Enter Whole Numbers Only		(100)	(200)			(500)	(600)			(900)
Science of matrix and matrix	2	Description. Enter whole Numbers Only	Funct #	Salaries	<b>Employee Benefits</b>			Capital Outlay	Other Objects			Total
SetSet Nanopene circles AdvancesProofSet Nanopene circles AdvancesProof <td>363</td> <td>Claims Paid from Self Insurance Fund</td> <td>2361</td> <td>0</td> <td>0</td> <td>   </td> <td></td> <td>0</td> <td>0</td> <td></td> <td>Denents</td> <td>63 500</td>	363	Claims Paid from Self Insurance Fund	2361	0	0			0	0		Denents	63 500
Starty heads index is band Administration (Administration (Ad											-	
Source     Source <td>365</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td>	365										0	
86797097	366					130,500			<u>_</u>			100,000
88608708000 </td <td>367</td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	367			0	0	0	0	0	0	0	0	0
Single functional AmbiningameMoteMoteImage of the strateging and ambiningameMoteImage of the strateging and ambiningameMoteImage of the strateging and ambiningameMoteMo	368		2490	0	0		0		0	0	0	0
101000000000000000000000000000000000000	369		2400	0	0	0	0	0	0	0	0	0
27     Fundamenta     150     0	370		2500									
737     Predicts Activities Constructs Exercises     240     0	371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
37       Operation & Antimicroance of Prine Services       526       0 <t< td=""><td>372</td><td>Fiscal Services</td><td>2520</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>	372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
979890 <td>373</td> <td>Facilities Acquisition &amp; Construction Services</td> <td>2530</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
976         First Service         956         0        0         0         0	374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
771000<	375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
Total space travies. Juning:     380     .     0 <td>376</td> <td>Food Services</td> <td>2560</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	376	Food Services	2560	0	0	0	0	0	0	0	0	0
No.     Support Ancies - Central Agency Services     Second of Catal Sequency Services     Second of Catal Second Services     Second Second Services     Second Second Second Services     Second Seco	377	Internal Services										0
838     0<	378			0	0	0	0	0	0	0	0	0
315     Partial Accord     2400     0	379	••										
328       Information Services       240       0 </td <td>380</td> <td></td>	380											
383       But Snocks       2460       0	381											
988         Bits Processing Society         7401 georg         7	382											
383Total support services. Maca: Total support services. Maca: Total support services. Maca: Total support services. Maca: 	383											
388     389     389     389     0    <	384	-										
2013     Vola Support Services (FT)     300     0     0     0     0     0     0     195,000       80     CMMUNITY SERVICES (FT)     300     0 <td>385</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td>0</td>	385							· · · · · · · · · · · · · · · · · · ·				0
388       Conversion       0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
State     PAYMENTS to OrtHE Disk 4 COVI UNITS ((r)     400       0     PAYMENTS to OrtHE Disk 4 COVI UNITS ((-5-Stat)     4100       039     PAYMENTS to State Gal Units (I-5-Stat)     4100       039     PAYMENTS to Contraining Education Programs     4100       030     PAYMENTS to State Education Programs     4100       040     PAYMENTS to Education Programs     4100       051     PAYMENTS to Frograms     4100       052     PAYMENTS to Frograms     4100       053     PAYMENTS to Frograms     4100       054     PAYMENTS to Frograms     4100       054     PAYMENTS to Contraining Education Programs     4100       054     PAYMENTS to Contraining Education Programs     4100       054     PAYMENTS to Frograms     4100       055     PAYMENTS to Contraining Education Programs     4100       056     PAYMENTS to Frograms <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td>198,500</td>								· · · · · · · · · · · · · · · · · · ·				198,500
300       Payments to Other Dist & Govt Units (Ins State)       4100         317       Payments to fresplair Payments on the polar forgans       4100       0         318       Payments for fesplair Payments on the polar forgans       4100       0       0         319       Payments for fesplair Payments on the polar forgans       4100       0       0       0       0         319       Payments for CIE Torgans       4100       0				0	0	0	0	0	0	0	0	0
937       Payments for Regular Programs       410       0       0       0         938       Payments for Posicial dicutation Programs       4130       0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
932     Pymemts for Special Education Programs     410     0       934     Pymemts for Community College Programs     410       935     Pymemts for Community College Programs     410       936     Pymemts for Community College Programs     410       937     Forty Pyments for Programs Patter Sort Units : Programs (Pascade & Remare)     410       938     Pymemts for Community College Programs     410       939     Pymemts for Special Education Programs : Tution     420       939     Pymemts for Special Education Programs : Tution     420       939     Pymemts for Special Education Programs : Tution     420       939     Pymemts for CEI Programs : Tution     420       930     Pymemts for CEI Programs : Tution     420       931     Pymemts for CEI Programs : Tution     420       932     Pymemts for CEI Programs : Tution     420       931     Pymemts for CEI Programs : Tution     420       932     Pymemts for Districe Regarms : Tution     420       932     Pymemts for Districe Regarms : Tution     420       935     Community College Programs : Tution     420       936     Community College Programs : Tution     420       937     Total Programs : Tution     420       938     Pymemts for CEI Programs : Tution (Pascafe & Remize)     <			-			- 1						
933       934       994 metts for Add/(Contoning Education Programs       4130         947       Payments for CTE Programs       4100         958       Payments for CTE Programs       4100         959       Object Programs       4100         959       Object Programs       4100         950       Object Programs       4100         957       Table Payments to Instate Control (Describe # Itemize)       4100         959       Payments for State Control (Programs - Tution)       4100         959       Payments for State Control (Programs - Tution)       4200         959       Payments for CTE Programs - Tution       4200         959       Payments for CTE Programs - Tution       4200         959       Payments for CTE Programs - Tution       4200         950       Object Programs - Tution       4200         950       Total Payments for State Control Trol (Data State)       4300         950       Total Payments for State Conthins - Tranafers       4300											_	-
393       Payments for CTE Programs       440       0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td></t<>											_	
9395       Payments for Community College Programs       4100       0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td></td<>											_	
398       Other Payments to In State Govt Unic - Programs (Describe & Remize)       4100         398       Payments to Ex Bost Units (In State)       4100         398       Payments to Regular Programs - Tutiton       4210         399       Payments to Programs - Tutiton       4210         399       Payments to Programs - Tutiton       4210         399       Payments to CTE Programs - Tutiton       4210         399       Payments to CTE Programs - Tutiton       4210         390       Payments to CTE Programs - Tutiton (In State)       4200         400       Other Payments to CTE Programs - Transfers       4310         401       Payments to CTE Programs - Transfers       4320         405       Total Payments to CTE Programs - Transfers       4320         406       Payments to CTE Programs - Transfers       4320         407       Payments to CTE Programs - Transfers       4320         408       Payments to CTE Programs - Transfers       4320         409       O       O         400       Payments to CTE Programs - Transfers       4320         401       Payments to CTE Programs - Transfers       4320         401       Payments to CTE Programs - Transfers       4320         418       Payments to CTE	394										-	
937       Total Payments to Dite S dor Units (In State)       400         938       Payments for Special Education Programs - Tuition       4200         939       Payments for Special Education Programs - Tuition       4200         940       Payments for Special Education Programs - Tuition       4200         947       Payments for Camunity College Frograms - Tuition       4200         940       Payments for Camunity College Frograms - Tuition       4200         947       Payments for Camunity College Frograms - Tuition       4200         940       Other Payments to In State Gov Units - Tuition (Pascrike & Attenize)       4200         940       Other Payments to Charge Frograms - Transfers       4200         9404       Other Payments to Charge Frograms - Transfers       4200         9405       Total Payments to Charge Frograms - Transfers       4200         9408       Payments for Callege Frogram - Transfers       4300         9410       Payments to Charge Frogram - Transfers       4300         9411       Payments to Charge Frogram - Transfers       4300         9412       Other Payments to Other Dit & Sort Units (Dut of State)       4300         9414       Payments to Other Dit & Sort Units (Dut of State)       4300         9414       Payments to Other Dit & Sort Units (Dut of Sta		· · · · · · · · · · · · · · · · · · ·									-	
398       Payments for Add/Continuing Education Programs - Tuition       420         400       Payments for Special Education Programs - Tuition       420         401       Payments for Cott Programs - Tuition       420         402       Payments for Cott Programs - Tuition       420         403       Payments for Cott Programs - Tuition       420         404       Other Programs - Tuition       420         405       Payments for State I ducation Programs - Tuition (Biscribe & Itemize)       420         406       Payments for State I ducation Programs - Transfers       430         407       Payments for State I ducation Programs - Transfers       430         408       Payments for State I ducation Programs - Transfers       430         407       Payments for CTE Programs - Transfers       430         408       Payments for CTE Programs - Transfers       430         410       Payments for CTE Programs - Transfers       430         411       Payments for CTE Programs - Transfers       430         412       Other Payments to Other Dist & Govt Units - Transfers (Discribe & Itemize)       430         414       Payments to Other Dist & Govt Units - Transfers (Discribe & Itemize)       4300         414       Payments to Other Dist & Govt Units (Dist of State)       400											-	
3939       Payments for Special Education Programs - Tuition       4220         400       Payments for CTE Programs - Tuition       4220         401       Payments for CTE Programs - Tuition       4220         402       Payments for CTE Programs - Tuition       4220         403       Payments for CTE Programs - Tuition       4220         404       Other Payments to In-State Govt Units - Tuition (Describe & Itemize)       4220         405       Total Payments for Seguin Programs - Transfers       4220         406       Payments for Seguin Programs - Transfers       4220         407       Payments for Seguin Programs - Transfers       4220         408       Payments for CTE Programs - Transfers       4230         409       Payments for CTE Programs - Transfers       4230         400       Payments for Community College Programs - Transfers       4330         401       Payments for Community College Programs - Transfers       4340         408       Payments for Community College Programs - Transfers       4330         410       Payments for Community College Programs - Transfers       4330         410       Payments for Community College Programs - Transfers       4330         411       Payments for Community College Programs - Transfers       4330												
400         Payments for Aut/Continuing Education Programs - Tuition         420           401         Payments for Chrongams - Tuition         420           402         Payments for Chrongams - Tuition         420           403         Payments for Chrongams - Tuition         420           404         Other Programs - Tuition         420           405         Payments for Chrongams - Tuition         420           406         Payments for Chrongams - Tuition (In State)         4200           405         Total Payments for Chrongams - Tuition (In State)         4200           406         Payments for Special Education Programs - Transfers         4310           407         Payments for Chrongams - Transfers         4320           408         Payments for Chrongams - Transfers         4330           409         Payments for Chrongams - Transfers         4320           401         Payments for Chrongams - Transfers         4320           402         Payments for Chrongams - Transfers         4320           403         Payments for Chrongams - Transfers         4320           404         Payments for Chrongams - Transfers         4320           404         Payments for Chrongams - Transfers         4320           410         Payments for Chrongams -											-	
401       Payments for C1E Programs - Tuition       420         402       Payments for C1E Programs - Tuition       420         402       Payments for C0mmunity College Programs - Tuition       420         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0       0         0       0       0       0       0       0       0       0      <											-	
402         Payments for Community College Programs - Tuition         4270           403         Payments for State Gort Units - Tuition (Describe & Itemize)         4280           404         Other Programs - Tunisfers         4280           405         Total Payments ton Other Dist & Govt Units - Tuition (In State)         4280           405         Total Payments ton State Govt Units - Tunisfers         4300           406         Payments for Adult/Continuing Ed Programs - Transfers         4300           407         Payments for Special Education Programs - Transfers         4300           408         Payments for CE Programs - Transfers         4300           409         Payments for CE Programs - Transfers         4300           410         Payments for CE Programs - Transfers         4300           411         Payments for Community College Program - Transfers         4300           411         Payments for Conther Programs - Transfers         4300           411         Payments ton Cher Dist & Govt Units - Transfers         4300           412         Other Payments ton Cher Dist & Govt Units - Transfers         4300           414         Payments ton Cher Dist & Govt Units - Transfers         4300           415         Total Payments ton Cher Dist & Govt Units - Transfers         4300	400										-	
403         Payments for Other Programs - Tuition         4280         0	402										-	
404         Other Payments to 0.hstate Govt Units - Tuition (Describe & Itemize)         420         0	403										-	
405         Total Payments to Other Dist & Govt Units - Tuition (In State)         4200 <td>404</td> <td></td>	404											
400         Payments for Regular Programs - Transfers         4310           407         Payments for Special Education Programs - Transfers         4320           408         Payments for Adult/Continuing Ed Programs - Transfers         4330           409         Payments for CEP Programs - Transfers         4340           400         Payments for COmmunity College Program - Transfers         4340           411         Payments for Other Programs - Transfers         4370           412         Other Payments to Other Dista & Govt Units - Transfers (In State)         4380           412         Other Payments to Other Dist & Govt Units - Transfers (In State)         4380           413         Total Payments tor Other Dist & Govt Units - Transfers (In State)         4380           414         Payments tor Other Dist & Govt Units - Transfers (In State)         4300           415         Total Payments tor Other Dist & Govt Units - Transfers (In State)         4300           414         Payments tor Other Dist & Govt Units - Transfers (In State)         4000         0         0           415         Total Payments tor Other Dist & Govt Units (Out of State)         4000         0         0         0           416         Debt Service - Interest on Short-Term Debt         600         0         0         0         0         0 <td>405</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>	405										-	
407         Payments for Special Education Programs - Transfers         4320           408         Payments for CF Programs - Transfers         4330           409         Payments for CT Programs - Transfers         4340           9         Payments for CT Programs - Transfers         4340           410         Payments for CD Programs - Transfers         4380           411         Payments for CD Programs - Transfers (Describe & Itemize)         4390           412         Other Payments to Other Programs - Transfers (Describe & Itemize)         4390           413         Total Payments to Other Dist & Govt Units - Transfers (Describe & Itemize)         4300           414         Payments to Other Dist & Govt Units - Transfers (Describe & Itemize)         4300           414         Payments to Other Dist & Govt Units (Out of State)         4400           415         Total Payments to Other Dist & Govt Units (Out of State)         4400           416         Dest Service - Interest on Short-Term Debt         0         0           417         Debt Service - Interest on Short-Term Debt	406		-									
408         Payments for Adult/Continuing Ed Programs - Transfers         430           409         Payments for CTE Programs - Transfers         4340           410         Payments for Cher Programs - Transfers         4370           411         Payments for Cher Programs - Transfers         4380           412         Other Payments for Other Programs - Transfers         4380           413         Total Payments to Other Dist & Govt Units - Transfers (Describe & Itemize)         4390           414         Payments to Other Dist & Govt Units - Transfers (Describe & Itemize)         4300           414         Payments to Other Dist & Govt Units - Transfers (Describe & Itemize)         4300           414         Payments to Other Dist & Govt Units - Transfers (Describe & Itemize)         4000           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           1418         Tax Anticipation Notes	407										-	
409         Payments for CTE Programs - Transfers         4340           400         Payments for COmmunity College Program - Transfers         4370           411         Payments for Other Programs - Transfers         4380           412         Other Programs - Transfers (Describe & Itemize)         4390           413         Total Payments to Other Dist & Govt Units - Transfers (In State)         4390           414         Payments to Other Dist & Govt Units (Out of State)         4400           415         Total Payments to Other Dist & Govt Units (Out of State)         4400           416         DeBT SERVICE (TF)         500           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           16         DEBT SERVICE (TF)         5100         0           <	408											
410         Payments for Community College Program - Transfers         4370           411         Payments for Other Programs - Transfers         4380           412         Other Payments for Other Programs - Transfers         4380           412         Other Payments to In-State Govt Units - Transfers (In State)         4390           413         Total Payments to Other Dist & Govt Units - Transfers (In State)         4300           414         Payments to Other Dist & Govt Units (Out of State)         4400           415         Total Payments to Other Dist & Govt Units         4400           416         DEBT SERVICE (TF)         5000           417         Debt Service - Interest on Short-Term Debt         0           418         Tax Anticipation Notes         5110           419         Tax Anticipation Notes         5120           421         State Aid Anticipation Notes         5130           422         Other Interest or Short-Term Debt (Describe & Itemize)         5140           421         State Aid Anticipation Certrificates         5140           422         Other Interest or Short-Term Debt (Describe & Itemize)         5150	409								0			
411         Payments for Other Programs - Transfers         4380           412         Other Payments to Other Dist & Govt Units - Transfers ( <i>In State</i> )         4390           413         Total Payments to Other Dist & Govt Units - Transfers ( <i>In State</i> )         4300           414         Payments to Other Dist & Govt Units - Transfers ( <i>In State</i> )         4300           414         Payments to Other Dist & Govt Units - Transfers ( <i>In State</i> )         4300           414         Payments to Other Dist & Govt Units - Transfers ( <i>In State</i> )         4300           414         Payments to Other Dist & Govt Units - Transfers ( <i>In State</i> )         4000           415         Total Payments to Other Dist & Govt Units         4000           416         DEBT SERVICE (TF)         5000           417         Debt Service - Interest on Short-Term Debt	410	· · · · · · · · · · · · · · · · · · ·							0			
413       Total Payments to Other Dist & Govt Units-Transfers (In State)       4300         414       Payments to Other Dist & Govt Units (Out of State)       4400         415       Total Payments to Other Dist & Govt Units (Out of State)       4400         416       Debt Service - Interest on Short-Term Debt       0       0         7       Debt Service - Interest on Short-Term Debt       5110         418       Tax Anticipation Warrants       5110         419       Tax Anticipation Notes       5130         420       Corporate Personal Property Replacement Tax Anticipation Notes       5130         421       State Aid Anticipation Certificates       5130         422       Other Interest or Short-Term Debt ( <i>Describe &amp; Itemize</i> )       5150	411		4380						0			0
414       Payments to Other Disk & Govt Units (Out of State)       4400       0	412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
414       Payments to Other Disk & Gott Units (Out of State)       4400       0	413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Matrix	414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
417       Debt Service - Interest on Short-Term Debt </td <td>415</td> <td>Total Payments to Other Dist &amp; Govt Units</td> <td>4000</td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td>0</td>	415	Total Payments to Other Dist & Govt Units	4000			0			0			0
418       Tax Anticipation Warrants       5110         419       Tax Anticipation Notes       5120         420       Corporate Personal Property Replacement Tax Anticipation Notes       5130         421       State Aid Anticipation Certificates       5140         422       Other Interest or Short-Term Debt (Describe & Itemize)       5150	416		5000									
419       Tax Anticipation Notes       5120         420       Corporate Personal Property Replacement Tax Anticipation Notes       5130         421       State Aid Anticipation Certificates       5140         422       Other Interest or Short-Term Debt (Describe & Itemize)       5150	417	Debt Service - Interest on Short-Term Debt										
420       Corporate Personal Property Replacement Tax Anticipation Notes       5130         421       State Aid Anticipation Certificates       5140         422       Other Interest or Short-Term Debt (Describe & Itemize)       5150	418	Tax Anticipation Warrants	5110						0			0
421         State Aid Anticipation Certificates         5140           422         Other Interest or Short-Term Debt (Describe & Itemize)         5150	419	Tax Anticipation Notes	5120						0			0
422         Other Interest or Short-Term Debt (Describe & Itemize)         5150         0	420	Corporate Personal Property Replacement Tax Anticipation Notes										0
	421	State Aid Anticipation Certificates	5140						0			0
423         Debt Service - Interest on Long-Term Debt         5200         Image: Control of the control o	422											
	423	Debt Service - Interest on Long-Term Debt	5200						0			0

	Α	В	С	D	F	F	G	Н		.1	ĸ
1	<i>N</i>	0	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only		(100)	(200)	Purchased	Supplies &			Non-Capitalized	Termination	(500)
2		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase	5300									
424	Principal Retired) (Describe & Itemize)	5500						0			0
425	Debt Service - Other (Describe & Itemize)	5400			0			0			0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000						0			0
428	Total Direct Disbursements/Expenditures		0	0	198,500	0	0	0	0	0	198,500
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										89,516
430											
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
435	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900	0		0	0	0	0	0		0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440 441	Payments to Regular Programs	4110						0			0
441	Payments to Special Education Programs	4120						0			0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444 445	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110						0			0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200						0		_	0
450	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase	5300									
450	Principal Retired) (Describe & Itemize)							0			0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										111

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	В	С	D E	F	G	Н
1			olumn G, please describe the type of revenue or expen	diture in column D or d		Π
	Revenue Check:		l			
2						
3	Expenditure Check:	ОК				
	Revenues Acct. (EstRev			Expenditures Fund-		
4	tab)	Amount	Describe Revenue	Function (EstExp tab)	Amount	Describe Expenditures
5	1190			10-2190	\$ 84,800	Registered Behavior Technicians (RBTs) Salary & Benefits
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	\$ 65,000	Misc local revenue including: donations, wellness incentive, misc	20-2900		
15	2300			20-4190		
16	3099			20-4400		
17	3199			20-5150		
18	3299			30-4190		
19	3499			30-5150		
20	3599			30-5300	\$ 655,000	Principal payment, long-term debt
20	3999	\$ 62,000	Misc state funding including: after school grant	30-5400		Continuing disclosure fees
21	4009	\$ 62,000		40-2190	\$ 5,000	
	4009					
23				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				80-4190		
39				80-4290		
40				80-4390		
40				80-4400		
41				80-5150		
42 43				80-5300		
43				80-5300		
44						
45				90-2900		
46				90-4190		
47				90-5150		
48				90-5300		

# 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	19,985,957	2,427,964	1,720,164	34,124	24,168,209
Direct Expenditures	22,563,483	2,305,795	1,488,500		26,357,778
Difference	(2,577,526)	122,169	231,664	34,124	(2,189,569)
Estimated Fund Balance - June 30, 2025	12,045,143	1,518,478	1,908,176	1,044,222	16,516,019

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 2024-202! school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4)

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

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2023-2024 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

	A	В	С	D	E	F	G	
1	*School Districts Only	DEFICIT REDUCTION PLAN ESTIMATED BUDGET						
3	19022020002			-	FY2024-2025			
4	District Number							
5	Keeneyville SD 20							
6	District Name	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total		
	ESTIMATED BEGINNING FUND BALANCE							
7	(must equal prior Ending Fund Balance)		14,622,669	1,396,309	1,676,512	1,370,098	19,065,588	
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000	15,388,226	2,377,964	1,097,682	34,124	18,897,996	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0	
11	STATE SOURCES	3000	3,250,293	50,000	622,482	0	3,922,775	
12	FEDERAL SOURCES	4000	1,347,438	0	0	0	1,347,438	
13	Total Receipts/Revenues		19,985,957	2,427,964	1,720,164	34,124	24,168,209	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000	12,663,610				12,663,610	
16	SUPPORT SERVICES	2000	8,370,750	2,305,795	1,488,500		12,165,045	
17	COMMUNITY SERVICES	3000	134,123	0	0		134,123	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,395,000	0	0		1,395,000	
19	DEBT SERVICES	5000	0	0	0		0	
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0	
21	Total Disbursements/Expenditures	22,563,483	2,305,795	1,488,500		26,357,778		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(2,577,526)	122,169	231,664	34,124	(2,189,569)	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)	0	360,000	0	0	360,000		
25	OTHER USES OF FUNDS (8000)	0	360,000	0	360,000	720,000		
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	(360,000)	(360,000)	
27	ESTIMATED ENDING FUND BALANCE		12,045,143	1,518,478	1,908,176	1,044,222	16,516,019	

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	A	В	Н	I	J	K	L		
1	*School Districts Only								
2			ESTIMATED BUDGET						
3	19022020002				FY2025-2026				
4	District Number								
5	Keeneyville SD 20								
	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)		12,045,143	1,518,478	1,908,176	1,044,222	16,516,019		
8	RECEIPTS/REVENUES	Acct #							
9	LOCAL SOURCES	1000					0		
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000							
	ANOTHER DISTRICT	2000					0		
11	STATE SOURCES	3000					0		
	FEDERAL SOURCES	4000					0		
13	Total Receipts/Revenues		0	0	0	0	0		
14	DISBURSEMENTS/EXPENDITURES	Funct #							
15	INSTRUCTION	1000					0		
16	SUPPORT SERVICES	2000					0		
17	COMMUNITY SERVICES	3000					0		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0		
19	DEBT SERVICES	5000					0		
20	PROVISION FOR CONTINGENCIES	6000					0		
21	Total Disbursements/Expenditures		0	0	0		0		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	0	0	0	0	0			
23	OTHER SOURCES/USES OF FUNDS								
24	OTHER SOURCES OF FUNDS (7000)					0			
25	OTHER USES OF FUNDS (8000)					0			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0		
27	ESTIMATED ENDING FUND BALANCE		12,045,143	1,518,478	1,908,176	1,044,222	16,516,019		

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	А	В	М	N	0	Р	Q
1	*School Districts Only						
2			E	STIMATED BUDGE	т		
3	19022020002				FY2026-2027		
4	District Number						
5	Keeneyville SD 20						
	District Name			Operations &	Transportation	Working Cash	
6			Educational Fund	Maintenance Fund	Fund	Fund	Total
0	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		12,045,143	1,518,478	1,908,176	1,044,222	16,516,019
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
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	
	OTHER USES OF FUNDS (8000)					0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		12,045,143	1,518,478	1,908,176	1,044,222	16,516,019

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	А	В	R	S	Т	U	V
1	*School Districts Only						
2				E	STIMATED BUDGE	т	
3	19022020002				FY2027-2028		
4	District Number						
5	Keeneyville SD 20						
	District Name			Operations &	Transportation	Working Cash	
6			Educational Fund	Maintenance Fund	Fund	Fund	Total
Ŭ	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		12,045,143	1,518,478	1,908,176	1,044,222	16,516,019
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
10	ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)					0	
25	OTHER USES OF FUNDS (8000)					0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		12,045,143	1,518,478	1,908,176	1,044,222	16,516,019

	А	В	W	Х	Y	Z		
1 2 3 4 5	*School Districts Only 19022020002 District Number Keeneyville SD 20	SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: (Enter as MM/DD/YY)						
6	District Name	FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028			
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		19,065,588	16,516,019	16,516,019	16,516,019		
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000	18,897,996	0	0	0		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0		
11	STATE SOURCES	3000	3,922,775	0	0	0		
12	FEDERAL SOURCES	4000	1,347,438	0	0	0		
13	Total Receipts/Revenues		24,168,209	0	0	0		
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000	12,663,610	0	0	0		
16	SUPPORT SERVICES	2000	12,165,045	0	0	0		
17	COMMUNITY SERVICES	3000	134,123	0	0	0		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,395,000	0	0	0		
19	DEBT SERVICES	5000	0	0	0	0		
-	PROVISION FOR CONTINGENCIES	6000	0	0	0	0		
21	Total Disbursements/Expenditures		26,357,778	0	0	0		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(2,189,569)	0	0	0		
	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)		360,000	0	0	0		
25	OTHER USES OF FUNDS (8000)		720,000	0	0	0		
26	TOTAL OTHER SOURCES/USES OF FUNDS		(360,000)	0	0	0		
27	ESTIMATED ENDING FUND BALANCE		16,516,019	16,516,019	16,516,019	16,516,019		

# Deficit Reduction Plan-Background/Assumptions (School Districts Only) Fiscal Year 2024-2025 through Fiscal Year 2027-2028

# Keeneyville SD 20 19022020002

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 2024-2025 through Fiscal Year 2027-2028

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

#### EBF Spending Plan

# **Evidence-Based Funding: Fiscal Year 2025 Spending Plan**

# **KEENEYVILLE SCHOOL DISTRICT 20**

#### 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 2024-25 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

Our strategic goals for the 2024-25 school year include:

Goal 1. Teaching and learning goal is to intentionally utilize data from our K-8 assessments to enhance instruction and meet the needs of all students. To evaluate progress administrators will review benchmark data, determine strengths/areas of need, and set goals. All buildings will execute individual student goal setting.

Goal 2: Climate and culture goal is to support, develop, and nurture student sense of belonging. Measures to evaluate progress will include the development of a mentoring program for students, increasing after-school activities for elementary school students and to create a tutoring program for eligible students.

Goal 2: School community engagement goal is to develop and grow partnerships with community groups to bring opportunities to our students and families. Indicators of success for this goal will be growing community partnership to bring English as a Second Language (ESL) classes to parents and gaurdians, and to connect school and community through school events and afterschool activities and clubs.

		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	Provide alternative learning programs and models to address unique student needs
	If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces. )			

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

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2025 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	1,312.39	Adequacy Target	\$21,424,794	
	Final Resources / Adequacy Target =					
	Percent of Adequacy	Final Resources	\$16,034,445	Percent of Adequacy	75%	
Evidence-Based Funding	Base Funding Minimum	Tier Assignment	1	Gross State Contribution	\$3,241,995	
Organizational Unit Results	+					
(FY 2024)	Tier Funding =	FY24 Base Funding Minimum	\$2,955,615	FY 2024 Tier Funding	\$286,380	
	Gross State Contribution					
	Within FY 2024 Gross State Contribution,	Low-Income Students	\$1,173,833			
	Resources Attributable to	English Learners (Els)	\$159,773			
	Specific Populations	Special Education	\$579,933			
				Relates Tis	- Funding all setimes and a blicked and	
			FY 2025 Tier Funding	Eunding Type (Select)	r Funding allocations are published ann	·
				nttps://wv		. Amounts are available in early August. Districts
	on*: Enter the dollar amount of Tier Funding (e				actual funding amounts if they are avail	lable before submitting the budget to ISBE.
to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.			\$120,000	Estimated		
1)						

### EBF Spending Plan

	Data Source 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.)	Student growth and achievement data, disaggregated by student groups		Climate and culture survey data (e.g., Five Essentials Survey)		Student discipline and behavior data	
Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	
	Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	Yes
	Other Program Leaders	Yes	Teacher or Support Staff Unions		Community Focus Group(s)	
	School Board Members		Other School Staff		Other	
external stakeholders in determining the allocation of EBF dollars. ( <i>No more than 1000 characters, including spaces.</i> )						
	Priority Inve	stment 1	Priority Inves	tment 2	Priority Investr	nent 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 2025 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)			Other		Other	
responses. Other may be selected more than once in needed.)	Supporting an EL Core Teacher for our Spanish class at Spring Wood Middle School. Priority investment 2 is for the Dual Language Kindergarten Teacher at Greenbrook Elementary which is aligned to our recently adopted Dual Language program. Priority investment 3 includes additional pupil support personnel (social worker, school pscyhologist, health services).					
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces. )	Priority investment 2 is for th program.	e Dual Language Kinderga	rten Teacher at Greenbrook	Elementary which is		Dual Language

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 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 2024 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Unit's that receive at least \$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.

5) Column G: If the Organizational Unit will receive at least \$5,000 in FY 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2025 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for anartive beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2025 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 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding	Budgeted FY 2025 Expenditures (All Resources)	Optional District Narratives
			[Required]	[Optional]	
	Core Teachers	\$4,914,901			Dual Language teacher at Greenbrook Elementary.
	Specialist Teachers	\$982,980	\$60,000		
	Instructional Facilitator	\$483,010			
	Core Intervention Teacher	\$214,589			
	Substitute Teachers	\$192,028			
	Guidance Counselor	\$295,646			
Core Investments	Nurse	\$112,542			
	Supervisory Aide	\$182,804			
	Librarian	\$247,772			
	Librarian Aide	\$137,260			
	Principal	\$367,577			
	Assistant Principal	\$316,484			
	School Site Staff	\$219,356			
	Subtotal	\$8,666,948	\$60,000		

	Gifted	\$116,953		Enter optional context for per student investment decisio	ns.
	Professional Development	\$164,049			
	Instructional Materials	\$426,527			
	Assessments	\$44,621			
Per Student Investments	Computer & Tech Equipment	\$749,375			
	Student Activities	\$219,433			
	Maintenance & Operations	\$1,786,163			
	Central Office	\$1,229,709			
	Employee Benefits	\$3,921,614			
	Subtotal*	\$8,730,263			
	Low-Income Intervention Teacher	\$444,307		EL Core teacher at Spring Wood Middle School.	
	Low-Income Pupil Support Staff	\$444,307			
	Low-Income Extended Day Teacher	\$462,917			
	Low-Income Summer School Teacher	\$462,917			
	EL Intervention Teacher	\$203,931			
	EL Pupil Support Staff	\$203,931			
Additional Investments	EL Extended Day Teacher	\$212,461			
	EL Summer School Teacher	\$212,461			
	EL Core Teacher	\$255,108	\$60,000		
	Sp Ed Teacher	\$721,126			
	Sp Ed Instructional Assistant	\$292,109			
	Sp Ed Psychologist	\$112,009			
	Subtotal	\$4,027,584	\$60,000		
	Other Investments			\$120,000.00	
	Total**	\$21,424,794	\$120,000	Tier Funding Check (Cell G90)	Complete, G90=G31
	equal the subtotal. **The total is the Final Adequacy Target (adjuste	ed for Regionalization Factor) cal	culated in the Full FY 2024 EBF Calculat	ion file. Due to differences in rounding, this figure may vary slightly from t	ne sum of the subtotals in this table.
_	as invested outside of the cost factors, please desc	ribe. (No more than 1000			
If some or all Tier Funding wa characters, including spaces.		ribe. ( <i>No more than 1000</i>			

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

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

			Enter Amounts	Jeicertype	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist
		Low-Income Students	\$1,150,000	Estimated	under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
1	resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select	English Learners	\$159,000	Estimated	
	whether amounts are estimated or actual.	Special Education	\$580,000	Estimated	

# EBF Spending Plan

Page	33
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	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments	
	Response Required	[Optional -		[Optional - E	nter \$]	[Optional - En	ter \$]
2)		Low-Income Pupil Support	Yes	Low-Income Summer			
		Staff [Optional -		School Teacher			
_	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in	[Ορτιοπαι -	Enter Şj	[Optional - E	nter \$j		
	FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces. )						
	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	Yes
	Response Required	[Optional -	Enter \$]	[Optional - E	nter \$]	[Optional - En	ter \$]
3)		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	
		[Optional -	Enter \$]	[Optional - E	nter \$]	[Optional - En	ter \$]
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY			1		1	
	2025. (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	Yes		
	(Optionally, dollar amounts for each investment may be entered.) Response Required	(Optional	Enten Ál	Psychologist			
4)		[Optional - Special Education		[Optional - E. Other Investments	nter Şj		
		Instructional Assistant					
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education	[Optional -	Enter \$]	[Optional - E	nter \$]		
	students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including						
	spaces. )						
		Plan Assurances	=				
	se complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable es e below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school		-				
in th	e Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amoun	t of EBF dollars attributable to	o English learners.				
	Collaboration Opportunity - Organizational Units may,	find that the plan assurances	are most easily and effecti	vely completed if led by prog	gram leaders.		
	<ol> <li>"I hereby affirm that at least 60% of the school district's state funds attributable to English learne with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to</li> </ol>				(function 1000), in acc	ordance	
	Required Yes						
	<ol> <li>"My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in grades K-12. Alternatively</li> </ol>						
	Required Yes	t-h 24 2024					
	3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before Oc Required Yes						
	4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC c BPAC Meeting (MM/DD/YYYY) 9/24/2 9/24/2	024	]				
	Name of Chair Maria Nyola						

		EBF Spending Plan					
Spending Plan Completion Tracker							
Jse 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.					
art 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated					
Part 2, Q4 (Narrative)	Complete	sponse 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	Il 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. 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. 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.					

ESTIMA This is an estimated Limitation of Administrative Cost			al Use Only)	·		tation of Adm	inistrative Costs	s Worksheet.	-
The worksheet is intended for use during the budgetin information is copied to this page. Insert the prior yea							actual FY2024	expenditures. E	Budget
The official Limitation of Administrative Costs Worksho An official Limitation of Administrative Costs Workshe				Report (ISBE Fo			itted in conjunct	ion with that re	port.
ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS W( (Section 17-1.5 of the School Code)	DRKSHEET					strict Name: DT Number:	Keeneyville SI 19022020002	0 20	
			d Actual Expend	•	r 2024		dgeted Expendit	,	2025
		(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				0	315,410		0	315,410
2. Special Area Administration Services	2330				0	277,135		0	277,135
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	112,185	0	0	112,185
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
<ol> <li>Deduct - Early Retirement or other pension obligation state law and included above.</li> </ol>	s required by				0				0
8. Totals		0	0	0	0	704,730	0	0	704,730
9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024									Enter Actual Data

# **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 #/20 and #/30 (audit figures, i available).
- <sup>2</sup> Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- <sup>3a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.1<sup>c</sup>
- <sup>4</sup> Principal on Bonds Sold:
- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- <sup>5</sup> the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- <sup>6</sup> The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.

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

- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

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

- <sup>12</sup> The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- <sup>13</sup> Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14

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

- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness principal only) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- <sup>16</sup> Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money

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

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c. cover pain         0.00000000000000000000000000000000000	Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required				
Ditt Name must be selected or (cell H13)         000000000000000000000000000000000000	If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)					
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Line mult have a number or sets. Do not leave bland.         OK           Coll must have a number or sets. Do not leave bland.         OK           Trender of number or sets. Do not leave bland.         OK           Case, Data, Fash,         OK           Trender of number or sets. Do not leave bland.         OK           Trender of number or sets. Do not leave bland.         OK           Trender of number or sets. Do not leave bland.         OK           Trender of bette Service to Pay Principal on GAB 87 Leases (Fund 30 - Acct 7260 - Cell E30) must equal (Funds 10, 20 & 60 - OK         OK           Trender to Debt Service to phy Principal on GAB 87 Leases (Fund 30 - Acct 7260 - Cell E40) must equal (Funds 10, 20 & 60 - OK         OK           Trender to Debt Service to phy Principal on GAB 87 Leases (Fund 30 - Acct 7560 - Cell E41) must equal (Funds 10 & 20 - Acrt 760 - Cell E41) must equal (Funds 10 & 20 - Acrt 760 - Cell E41) must equal (Funds 10 & 20 - Acrt 760 - Cell E41) must equal (Funds 10 & 20 - Acrt 760 - Cell E41) must equal (Funds 10 & 20 - Acrt 760 - Cell E42)         OK           Starmary of Cash Transactions Engineng Cash Balance on Hand Jay 1, 2023 (CashSum 5 tab, All Funds) Cannot be negative.         OK           Educational (Fund 30 - Cell E3)         OK         OK           Debt Service (Fund 40 - Cell E3)         OK         OK           Or (Fund 30 - Cell E3)         OK         OK           OK         OK         OK         OK		OK				
(cell must have a number or zero. Do not Lever blank.)     DK       (Transfer Amorg broß (funds 30, 20, 40-Act 732-0-Cell S29, 252), must equal (funds 10, 20 & 40 - Act 8130 - Cell     DK       (S2, 525, F52),     Transfer for Inderest (Funds 10 thru 90 - Act 7140 - Cell S29:X80), must equal (funds 10, 20 & 40 - Act 8130 - Cell     DK       (S3, 535, 553),     Transfer for Debt Service for Pay Principal on GASB 87 Leases (fund 30 - Act 7200 - Cell E49) must equal (funds 10, 20 & 60 - Act 800 Cell S13+60), mist entrat On ASB 7 Leases (fund 30 - Act 7200 - Cell E49) must equal (funds 10, 20 & 60 - Act 800 Cell S13+60), mist entrat On Revenue Bonds (fund 30 - Act 7200 - Cell E41) must equal (funds 10 & 20 - Act 720 - Cell S2)     DK       Transfer To Debt Service for Pay Interest On RABB 7 Leases (fund 30 - Act 7200 - Cell E42) must equal (funds 10 & 20 - Act 720 - Cell S2)     DK       Transfer To Debt Service (For Pay Interest On RABB 7 Leases (fund 30 - Act 7200 - Cell E42) must equal (funds 10 & 20 - Act 720 - Cell S2)     DK       Transfer To Debt Service (For Pay Interest On RABB 7 Leases (fund 30 - Act 7200 - Cell E42) must equal (funds 10 & 20 - Act 720 - Cell S2)     DK       Summary Cd Leas (Cas DSeB),     Stanker (mid 30 - Cell S2)     DK       Control Transfer To Debt Service (Fund 30 - Cell S3)     DK     DK       Control Transfer (Gab 20 - Cell S2)     DK     DK       Summary Cd Leas (Sa Control S2)     DK     DK       Control Transfer (Gab 20 - Cell S2)     DK     DK       Municipal Betrement/Social Security (fund 30 - Cell S2)     DK <td< td=""><td></td><td></td></td<>						
Transfer Among Funds (Funds 10, 20, 40 - Act 7130 - Cells C20, 202, 721, must equal (Funds 10, 20 & 40 - Act 7130 - Cells     OK       Transfer of Interest (Funds 10, 20, 40 - Act 7140 - Cells C20, 202, 700, must equal (Funds 10, 20 & 60 - Act 7140 - Cells     OK       Transfer to Dett Service In your hompan of AdS 87 Leases (Fund 30 - Act 7400 - Cell E30) must equal (Funds 10, 20 & 60 - Act 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Act 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Act 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Act 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Act 7500 - Cell E40) must equal (Funds 10, 20 & 70 - Act 7500 - Cell E40) must equal (Funds 10, 20 & 70 - Cell E40)     OK       Transfer to Dett Service In Pay Principal on Revenue Bonds (Fund 30 - Act 7500 - Cell E40) must equal (Funds 10, 20 & 70 - Cell E40)     OK       Transfer to Dett Service In Pay Principal on Revenue Bonds (Fund 30 - Act 7500 - Cell E40) must equal (Funds 10, 20 Act 8500 - Cell C50-D2)     OK       Transfer to Dett Service In Pay Principal on Revenue Bonds (Fund 30 - Act 7500 - Cell E40) must equal (Fund 10 & 20 - Act 8500 - Cell C50-D2)     OK       Summary Of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum S tab, Al Funds) cannot be negative.     OK       Educational (Fund 30 - Cell E3)     OK     OK       Operations & Maintenance (Fund 30 - Cell E41)     OK     OK       Transportation (Fund 30 - Cell E3)     OK     OK       Transfer To Dett Service (Fund 30 - Cell E3)     OK     OK       Capital Projects (Fund 30 - Cell E3)     OK     OK <t< td=""><td></td><td>ОК</td></t<>		ОК				
C33-R53, [50].     OK       Transfer to Dek Service Day Principal on GASB 57 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 3400 Cells C37-H60).     OK       Transfer to Dek Service Day Principal on GASB 57 Leases (Fund 30 - Acct 7500 - Cell E49) must equal (Funds 10, 20 & 60 - Acct 3500 - Cell C411 must equal (Funds 10, 20 & 60 - Acct 3500 - Cell C411 must equal (Funds 10, 20 & 60 - Acct 3500 - Cell C411 Service Day Principal on Reserve Bonds (Fund 30 - Acct 7500 - Cell E49) must equal (Funds 10 & 20 - Acct 300 - Cell C411 Service Day Principal on Reserve Bonds (Fund 30 - Acct 7500 - Cell E49) must equal (Fund 10 & 20 - Acct 3500 - Cell C411 Service Day Principal on Reserve Bonds (Fund 30 - Acct 7500 - Cell E49) must equal (Fund 10 & 20 - Acct 3500 - Cell C411 Service Day Principal on Reserve Bonds (Fund 30 - Acct 7500 - Cell E49) must equal (Fund 10 & 20 - Acct 3500 - Cell C417 Service Day Principal On C411 Service Day Principal On Reserve Bonds (Fund 30 - Cell C41)     OK       Summary of Cash Transaction Reserve Bonds (Fund 30 - Acct 7500 - Cell E49) must equal (Fund 10 & 20 - Acct 3500 - Cell C413)     OK       Querations & Maintenance (Fund 30 - Cell C3)     OK     OK       Caputal Projects (Fund 40 - Cell C3)     OK     OK       Caputal Projects (Fund 40 - Cell C3)     OK     OK       Caputal Projects (Fund 40 - Cell C3)     OK     OK       Caputal Projects (Fund 40 - Cell C3)     OK     OK       Caputal Projects (Fund 40 - Cell C3)     OK     OK       Caputal Projects (Fund 40 - Cell C3)     OK     OK       Caputal Projects (Fund 40 - Cell C3)     OK </td <td>Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 &amp; 40 - Acct 8130 - Cells</td> <td>ОК</td>	Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells	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 830 - Cell 53) must equal (Funds 10, 20 & 60 - OK       Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E41) must equal (Funds 10, 20 & 60 - OK       Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E42) must equal (Funds 10 & 20 - Acct 800 - Cell CASE SCIEDS).       Start S60 - Cell CASE SCIEDS.       Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7500 - Cell C42) must equal (Funds 10 & 20 - Acct 800 - Cell C43 - Cell 73076).       Start S60 - Cell CASE SCIEDS.       Summary of Cash Transactories Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) Cannot be negative.       Educational (Fund 40 - Cell C3)       Operations & Muniterance (Fund 30 - Cell C3)       Operations & Muniterance (Fund 30 - Cell C3)       Operations & Muniterance (Fund 30 - Cell C3)       Capital Projects (Fund 60 - Cell R3)       Operations & Muniterance (Fund 30 - Cell C3)       Capital Projects (Fund 60 - Cell R3)       Operations & Muniterance (Fund 30 - Cell C3)       Capital Projects (Fund 60 - Cell R3)       Operations & Muniterance (Fund 30 - Cell C3)       Operations & Muniterance (Fund 20 - Cell C2) <td></td> <td>ОК</td>		ОК				
Transfer to Dett Service to Pay Interest on CASB 97 Leases (Fund 30 - Act 7500 - Cell E40) must equal (Funds 10, 20, & 60 - Act 850 - Cell 553-b68).     OK       Act 8500 - Cell CSS-D569.     OK       Transfer to Dett Service to Pay Interest on Revenue Bonds (Fund 30 - Act 7500 - Cell E41) must equal (Funds 10 & 20, Act 8500 - Cell CSS-D568).     OK       Syno - Cell CSS-D569.     OK       Transfer to Cepital Projects Fund (Fund 60 - Act 7800 - Cell E42) must equal (Fund 10 & 20, Act 8800 - Cell CS3-D76).     OK       Syno - Cell CSS-D569.     OK       Operations & Municipan Etrumony (Fund 20 - Cell C3)     OK       Operations & Municipan Etrumony (Fund 20 - Cell C3)     OK       Capital Projects (Fund 60 - Cell F3)     OK       Municipan Etrumony (Fund 30 - Cell C3)     OK       Capital Projects (Fund 60 - Cell F3)     OK       Syno Project (Fund 70 - Cell C3)     OK       Capital Projects (Fund 60 - Cell F3)     OK       Syno Project (Fund 70 - Cell C3)     OK       Operations & Municipan Etrumon (Fund 70 - Cell C3)     OK       Syno Proje	Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 -	ОК				
Acet 8600 - Cells C65:068)     OK       Transfer to Deb Srive to Pay Interest on Revenue Bonds (Fund 30 - Acet 7700 - Cell E42) must equal (Funds 10 & 20 - Acet 800 - Cells C3:076).     OK       Transfer to Deal Projects Fund (Fund 60 - Acet 7800 - Cell H32) must equal (Fund 10 & 20, Acet 800 - Cells C3:076).     OK       1. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.     OK       Educational (Fund 10 - Cell C3)     OK       Operations & Multenance (Fund 20 - Cell D3)     OK       Dett Service (Fund 30 - Cell F3)     OK       Municipal Retirement/Social Security (Fund 50 - Cell G3)     OK       Ort (Fund 80 - Cell F3)     OK       Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab. All Funds) cannot be negative.     OK       Educational (Fund 70 - Cell F3)     OK       Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.     OK       Educational (Fund 10 - Cell C21)     OK     OK       Operations & Multintanace (Fund 20 - Cell C21)     OK     OK       Operations & Multintanace (Fund 20 - Cell C21)     OK     OK       Operations & Multintanace (Fund 30 - Cell C21)     OK     OK       Operations & Multintanace (Fund 30 - Cell C21)     OK     OK       Operations & Multintanace (Fund 30 - Cell C21)     OK     OK       Ope	Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 -	ОК				
8700 - Cells C69:072).     OK       1 Transfer to C69:072).     OK       4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.     OK       Educational (Fund 10 - Cell C3)     OK       Debt Service (Fund 30 - Cell F3)     OK       Municipal Retirement/Social Security (Fund 50 - Cell G3)     OK       Capital Projects (Fund 50 - Cell F3)     OK       Municipal Retirement/Social Security (Fund 50 - Cell G3)     OK       Capital Projects (Fund 50 - Cell F3)     OK       Working Cash Transactions: Balance on Hand July 3, 2024 (CashSum 5 tab - All Funds) cannot be negative.     OK       Fire Prevention Safety (Fund 50 - Cell F3)     OK       Symmary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.     OK       Symmary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.     Debt Service (Fund 30 - Cell F3)       Symmary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.     Debt Service (Fund 30 - Cell F21)       Symmary of Cash Transaction (Fund 20 - Cell C21)     OK     OK       Operations & Maintenance (Fund 20 - Cell C21)     OK     OK       Operations & Maintenance (Fund 20 - Cell C21)     OK     OK       Operations & Maintenance (Fund 20 - Cell C21)     OK     OK		ОК				
1. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative. Educational (Fund 10 - Cell C3) OK OK Debt Service (Fund 30 - Cell C3) OK Transportation (Fund 40 - Cell C3) OK Municipal Retirement/Social Security (Fund 50 - Cell G3) OK Municipal Retirement/Social Security (Fund 50 - Cell G3) OK Municipal Retirement/Social Security (Fund 50 - Cell C3) OK Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative. Educational (Fund 10 - Cell C21) OK Operations & Maintenance (Fund 20 - Cell D21) OK Operations & Maintenance (Fund 20 - Cell C21) OK Municipal Retirement/Social Security (Fund 50 - Cell C21) OK Ok Municipal Retirement/Social Security (Fund 50 - Cell C21) OK OK Of K Of K Operations & Maintenance (Fund 20 - Cell C21) OK OK OK OK OK OK OK OK OK OK		ОК				
Educational (Fund 10 - Cell C3)       OK         Operations & Maintenance (Fund 20 - Cell D3)       OK         Debt Service (Fund 30 - Cell E3)       OK         Transportation (Fund 40 - Cell F3)       OK         Municipal Referement/Social Security (Fund 50 - Cell G3)       OK         Capital Projects (Fund 60 - Cell H3)       OK         Working Cash (Fund 70 - Cell C3)       OK         Tort (Fund 80 - Cell I3)       OK         Tort (Fund 80 - Cell I3)       OK         Summary Of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.       OK         Educational (Fund 10 - Cell C21)       OK       OK         Operations & Maintenance (Fund 20 - Cell D21)       OK       OK         Debt Service (Fund 30 - Cell C21)       OK       OK         Operations & Maintenance (Fund 30 - Cell C21)       OK       OK         Operations & Maintenance (Fund 30 - Cell C21)       OK       OK         Debt Service (Fund 30 - Cell C21)       OK       OK         Capital Projects (Fund 60 - Cell H21)       OK       OK         Municipal Retirement/Social Security (Fund 50 - Cell G21)       OK       OK         Summary Of Load 50 - Cell H21)       OK       OK       OK         Summary Of Load 50 - Cell H21)		ОК				
Operations & Maintenance (Fund 20 - Cell D3)       OK         Debt Service (Fund 30 - Cell E3)       OK         Transportation (Fund 40 - Cell F3)       OK         Municipal Retirement/Social Security (Fund 50 - Cell G3)       OK         Capital Projects (Fund 60 - Cell H3)       OK         Working Cash (Fund 70 - Cell I3)       OK         Fire Prevention & Safety (Fund 90 - Cell X3)       OK         Activity Funds (Cell C23)       OK         S. Jummary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.       OK         Educational (Fund 10 - Cell C21)       OK       OK         Operations & Maintenance (Fund 20 - Cell B21)       OK       OK         Debt Service (Fund 30 - Cell C21)       OK       OK       OK         Operations & Maintenance (Fund 20 - Cell C21)       OK       OK       OK         Operations & Maintenance (Fund 20 - Cell C21)       OK       OK       OK         Debt Service (Fund 30 - Cell C21)       OK       OK       OK         Capital Projects (Fund 60 - Cell P21)       OK       OK       OK         Municipal Retirement/Social Security (Fund 50 - Cell G21)       OK       OK<	4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.					
Debt Service (Fund 30 - Cell E3)     OK       Transportation (Fund 40 - Cell F3)     OK       Municipal Retirement/Social Security (Fund 50 - Cell G3)     OK       Capital Projects (Fund 50 - Cell F3)     OK       Working Cash (Fund 70 - Cell F3)     OK       Tort (Fund 60 - Cell F3)     OK       Tort (Fund 60 - Cell F3)     OK       Tort (Fund 60 - Cell F3)     OK       Summary Of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.     OK       Educational (Fund 10 - Cell C21)     OK       Operations & Maintenance (Fund 20 - Cell E21)     OK       Obst Service (Fund 30 - Cell E21)     OK       Obst Service (Fund 30 - Cell E21)     OK       Municipal Retirement/Social Security (Fund 50 - Cell G21)     OK       Capital Projects (Fund 60 - Cell E21)     OK       Municipal Retirement/Social Security (Fund 50 - Cell G21)     OK       Capital Projects (Fund 60 - Cell E21)     OK       Morking Cash (Fund 70 - Cell E21)     OK       Morking Cash (Fund 70 - Cell E21)     OK       Summary Of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Interfund Loans Receivable (Funds 10:60, 80; 90 - Act 411 - Cells C5:H5, Fund 50: 50; 50; 50; 50; 50; 50; 50; 50; 50; 50;	Educational (Fund 10 - Cell C3)					
Transportation (Fund 40 - Cell F3)       OK         Municipal Retirement/Social Security (Fund 50 - Cell G3)       OK         Capital Projects (Fund 50 - Cell H3)       OK         Working Cash (Fund 70 - Cell I3)       OK         Tort (Fund 80 - Cell J3)       OK         File Prevention & Safety (Fund 90 - Cell K3)       OK         Activity Funds (Cell C23)       OK         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)         Operations & Maintenance (Fund 20 - Cell D21)       OK       OK         Debt Service (Fund 30 - Cell C21)       OK       OK         Capital Projects (Fund 50 - Cell C21)       OK       OK         Operations & Maintenance (Fund 20 - Cell C21)       OK       OK         Operations & Maintenance (Fund 20 - Cell C21)       OK       OK         Capital Projects (Fund 50 - Cell C21)       OK       OK         Municipal Retirement/Social Security (Fund 50 - Cell C21)       OK       OK         Graptal Projects (Fund 50 - Cell Pat)       OK       OK       OK         Morking Cash (Fund 70 - Cell K21)       OK       OK       OK       OK         Start Transportation for A or Cell K21)       OK       OK       OK       OK       OK						
Municipal Retirement/Social Security (Fund 50 - Cell G3)       OK         Capital Projects (Fund 60 - Cell H3)       OK         Working Cash (Fund 70 - Cell H3)       OK         Tort (Fund 80 - Cell J3)       OK         Activity Funds (Cell C23)       OK         Sampary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.       OK         Educational (Fund 10 - Cell C21)       OK         Operations & Maintenance (Fund 20 - Cell D21)       OK         Debt Service (Fund 30 - Cell F21)       OK         Municipal Retirement/Social Security (Fund 50 - Cell G21)       OK         Capital Projects (Fund 60 - Cell F21)       OK         Municipal Retirement/Social Security (Fund 50 - Cell G21)       OK         Capital Projects (Fund 60 - Cell F21)       OK         Municipal Retirement/Social Security (Fund 50 - Cell G21)       OK         Capital Projects (Fund 60 - Cell F21)       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab)       OK         Interfund Loans Payable (Funds 10.50, 08, 90 - Act 411 - Cells C7:D7, F7, 17) must equal Interfund Loans Receivable (Funds 10.50, 08, 90 - Act 411 - Cells C7:D7, F7, 17) must equal Interfund Loans Receivable (Funds 10.50, 08, 90 - Act 411 - Cells C7:D7, F7, 17) must equal Interfund Loans Payable (Funds 10.50, 08, 90 - Act 411 - Cells C7:D7, F7, 17) must equal Interfund Loans Reverable (Funds 10.50, 08, 90 - Act 411 - Ce						
Capital Projects (Fund 60 - Cell H3)           Capital Projects (Fund 70 - Cell I3)         OK           Working Cash (Fund 70 - Cell I3)         OK           Fire Prevention & Safety (Fund 90 - Cell K3)         OK           Activity Funds (Cell C23)         OK           Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.         OK           Educational (Fund 10 - Cell C21)         OK           Operations & Maintenance (Fund 20 - Cell B21)         OK           Dett Service (Fund 30 - Cell C21)         OK           Municipal Retirement/Social Security (Fund 50 - Cell G21)         OK           Municipal Retirement/Social Security (Fund 50 - Cell G21)         OK           Capital Projects (Fund 60 - Cell H21)         OK           Vorking Cash (Fund 70 - Cell I21)         OK           Tort (Fund 80 - Cell I21)         OK           Tort (Fund 80 - Cell I21)         OK           Fire Prevention & Safety (Fund 90 - Cell K21)         OK           Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).         OK           Interfund Loans Pavable (Funds 10.05.08, 09.0 - Act 411 - Cells C5:H5, F15.01)         OK           10:20, 40, 70 - Acct 141 - Cells C5:H5, F15.01         OK           10:20, 40, 70 - Acct 141 - Cells C5:H5, F15.01         OK						
Working Cash [Fund 70 - Cell I3]       OK         Tort [Fund 80 - Cell I3]       OK         Fire Prevention 8. Safety (Fund 90 - Cell K3)       OK         Activity Funds (Cell C23)       OK         5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.       OK         Educational [Fund 10 - Cell C21]       OK         Operations & Maintenance (Fund 20 - Cell D21)       OK         Debt Service (Fund 30 - Cell F21)       OK         Transportation [Fund 40 - Cell F21]       OK         Municipal Retirement/Social Security (Fund 50 - Cell G21)       OK         Morking Cash Finanzotions: Other Receipts (CashSum 5 tab)       OK         Tort (Fund 80 - Cell F21)       OK         Summary of Cash Finanzotions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         Tort (Fund 80 - Cell F21)       OK       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H0, H5:K6) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H0, H5:K0) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H0, H5:K0) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H0, H5:K0) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 411 -						
Tort (Fund 80 - Cell J3)       OK         Fire Prevention & Safety (Fund 90 - Cell K3)       OK         Activity Funds (Cell C23)       OK         Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.       OK         Educational (Fund 10 - Cell C21)       OK         Operations & Maintenance (Fund 20 - Cell D21)       OK         Debt Service (Fund 30 - Cell F21)       OK         Capital Projects (Fund 60 - Cell F21)       OK         Capital Projects (Fund 50 - Cell G21)       OK         Capital Projects (Fund 50 - Cell F21)       OK         Working Cash (Fund 70 - Cell F21)       OK         Working Cash (Fund 70 - Cell K21)       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         Interfund Loans Payable (Funds 10, 20, 40, 70 - Acct 11 - Cells C5:H5, J6:K6) must equal Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 11 - Cells C5:H5, J6:K6) must equal Interfund Loans Payable (Funds 10, 20, 40, 70 - Acct 11 - Cells C5:H5, J6:K6) must equal Interfund Loans Payable (Funds 10, 20, 40, 70 - Acct 11 - Cells C5:H5, J6:K6) must equal Interfund Loans Payable (Funds 10, 20, 40, 70 - Acct 11 - Cells C5:H5, J6:K6) must equal Interfund Loans Payable (Funds 10, 20, 40, 70 - Acct 11 - Cells C5:H5, J6:K6) must equal Interfund Loans Payable (Funds 10, 20, 40, 70 - Acct 11 - Cells C5:H5, J6:K6) must equal Interfund Loans Payable (Funds 10, 20, 40, 70 - Acct 11 - Cells C5:H5, J6:K6) must equal Inte						
Fire Prevention & Safety (Fund 90 - Cell K3)       OK         Activity Funds (Cell C23)       OK         Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.       OK         Educational (Fund 10 - Cell C21)       OK         Operations & Maintenance (Fund 20 - Cell D21)       OK         Debt Service (Fund 30 - Cell E21)       OK         Transportation [Fund 40 - Cell F21)       OK         Municipal Retirement/Social Security (Fund 50 - Cell G21)       OK         Capital Projects (Fund 60 - Cell F21)       OK         Working Cash (Fund 70 - Cell F21)       OK         Working Cash (Fund 70 - Cell F21)       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         Fire Prevention & Safety (Fund 90 - Cell K21)       OK       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Interfund Loans Receivable (Funds 10:50, 80, 90 - Acct 141 - Cells C6:H5, 15:K6] must equal Interfund Loans Receivable (Funds 10:50, 80, 90 - Acct 141 - Cells C7:07, F7, 17) must equal Interfund Loans Payable (Funds 10:50, 80, 90 - Acct 141 - Cells C7:07, F7, 17) must equal Interfund Loans Payable (Funds 10:50, 80, 90 - Acct 141 - Cells C6:H16, 116, K16]       OK         Statimated Revenue (Estitker 40:11 kb)       OK       OK         Amounts must be input for revenue.       OK       OK </td <td></td> <td></td>						
Activity Funds (Cell C23)       OK         5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.       OK         Educational (Fund 10 - Cell C21)       OK         Operations & Maintenance (Fund 20 - Cell D21)       OK         Debt Service (Fund 30 - Cell E21)       OK         Municipal Retirement/Social Security (Fund 50 - Cell G21)       OK         Capital Projects (Fund 60 - Cell H21)       OK         Working Cash (Fund 70 - Cell I21)       OK         Tort (Fund 80 - Cell I21)       OK         Tort (Fund 80 - Cell I21)       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         Interfund Loans Payable (Funds 10.60, 80, 90 - Acct 411 - Cells C6:H6, I6:K6) must equal Interfund Loans Receivable (Funds 10.60, 80, 90 - Acct 411 - Cells C6:H6, I6:K6) must equal Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10, 20, 40, 70 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10, 20, 40, 70 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10, 20, 40, 70 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10, 20, 40, 70 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10, 20, 40, 70 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10, 20, 40, 70 - Acct 411 - Cells C1:D1, T7, T7) must equal Interfund Loans Payable (Funds 10, 20, 40, 70 - Acct 411 - Cells C1:D						
Educational (Fund 10 - Cell C21)       OK         Operations & Maintenance (Fund 20 - Cell D21)       OK         Debt Service (Fund 30 - Cell E21)       OK         Transportation (Fund 40 - Cell F21)       OK         Municipal Retirement/Social Security (Fund 50 - Cell 621)       OK         Capital Projects (Fund 60 - Cell H21)       OK         Working Cash (Fund 70 - Cell H21)       OK         Working Cash (Fund 70 - Cell H21)       OK         Tort (Fund 60 - Cell H21)       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         Interfund Loans Payable (Funds 10, 60, 90 - Oc Act 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10, 20, 40, 70 - Act 141 - Cells C15:D15, F15, 115).       OK         Interfund Loans Payable (Funds 10, 20, 40, 70 - Act 141 - Cells C7:D7, F7, 17) must equal Interfund Loans Payable (Funds 10, 20, 40, 70 - Act 141 - Cells C7:D7, F7, 17) must equal Interfund Loans Payable (Funds 10, 20, 40, 70 - Act 141 - Cells C7:D7, F7, 17) must equal Interfund Loans Payable (Funds 10, 20, 40, 70 - Act 141 - Cells C1:D15, F15, 115).       OK         Interfund Loans Payable (Funds 10, 20, 40, 70 - Act 141 - Cells C7:D7, F7, 17) must equal Interfund Loans Payable (Funds 10, 20, 40, 70 - Act 141 - Cells C1:D15, F15, 115).       OK         Interfund Loans Rust be input for revenue.       OK       OK         Amounts must be input for revenue.       OK       OK						
Operations & Maintenance (Fund 20 - Cell D21)       OK         Debt Service (Fund 30 - Cell E21)       OK         Transportation (Fund 40 - Cell E21)       OK         Municipal Retirement/Social Security (Fund 50 - Cell G21)       OK         Capital Projects (Fund 60 - Cell H21)       OK         Working Cash (Fund 70 - Cell I21)       OK         Tort (Fund 80 - Cell J21)       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         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 C7:D7, F7, 17) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:D7, F7, 17) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:D7, F7, 17) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:D7, F7, 17) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 141 - Cells C7:D7, F7, 17) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 141 - Cells C7:D7, F7, 17) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C7:D7, F7, 17) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).       OK         .       .       .       .         .       .       .       .         .       .       .       .         .       .       .       .         <	5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.					
Debt Service (Fund 30 - Cell E21)       OK         Transportation (Fund 40 - Cell F21)       OK         Municipal Retirement/Social Security (Fund 50 - Cell G21)       OK         Capital Projects (Fund 60 - Cell H21)       OK         Working Cash (Fund 70 - Cell 121)       OK         Tort (Fund 80 - Cell J21)       OK         Fire Prevention & Safety (Fund 90 - Cell K21)       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:0, 0, 40, 70 - Acct 141 - Cells C16:H15, J15, J15).       OK         Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10, 20, 40, 70 - Acct 141 - Cells C16:H16, J16, K16).       OK         7. Estimated Revenue (EstRev 6-11 tab)       OK       OK         Amounts must be input for revenue.       OK       OK         3. Estimated Expenditures (EstRey 12-20 tab)       OK       OK         Amounts must be input for revenue.       OK       OK         3. Iterization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.       OK       OK         Include brief note(s) describing revenue source.       OK	Educational (Fund 10 - Cell C21)	OK				
Transportation (Fund 40 - Cell F21)       OK         Municipal Retirement/Social Security (Fund 50 - Cell G21)       OK         Capital Projects (Fund 60 - Cell H21)       OK         Working Cash (Fund 70 - Cell H21)       OK         Tort (Fund 80 - Cell J21)       OK         Tort (Fund 80 - Cell K21)       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         Interfund Loans Payable (Funds 10:60, 80, 90 - Act 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C1:D7:D7, F7, I7) must equal Interfund Loans Receivable (Funds 10:00, 40, 70 - Acct 141 - Cells C1:D7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:00, 40, 70 - Acct 141 - Cells C1:D7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:00, 40, 70 - Acct 141 - Cells C1:D7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:00, 80, 90 - Act 411 - Cells C1:D7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:00, 80, 90 - Acct 411 - Cells C1:D7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:00, 80, 90 - Acct 411 - Cells C1:D1:D1:D1:D1:D1:D1:D1:D1:D1:D1:D1:D1:D1	Operations & Maintenance (Fund 20 - Cell D21)	ОК				
Municipal Retirement/Social Security (Fund 50 - Cell G21)       OK         Capital Projects (Fund 60 - Cell H21)       OK         Working Cash (Fund 70 - Cell I21)       OK         Tort (Fund 80 - Cell J21)       OK         Fire Prevention & Safety (Fund 90 - Cell K21)       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         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 C6:H6, J6:K6) must equal Interfund Loans Payable (Funds 10:0, 80, 90 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:0, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:0, 80, 90 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:0, 80, 90 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:0, 80, 90 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:C6:H16, J16, K16).       OK         Y. Estimated Revenue (EstRev 6-11 tab)       OK       OK         Amounts must be input for revenue.       OK       OK         S. Estimated Expenditures.       OK       OK         Municipel rote(s) describing revenue source.       OK       OK         Include brief note(s) describing revenue source.       OK       OK         Include brief note(s) describing expenditure use.       OK       OK	Debt Service (Fund 30 - Cell E21)	ОК				
Capital Projects (Fund 60 - Cell H21)       OK         Working Cash (Fund 70 - Cell I21)       OK         Tort (Fund 80 - Cell I21)       OK         Fire Prevention & Safety (Fund 90 - Cell K21)       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, F7, F7, I7)	Transportation (Fund 40 - Cell F21)	ОК				
Working Cash (Fund 70 - Cell 121)       OK         Tort (Fund 80 - Cell 121)       OK         Fire Prevention & Safety (Fund 90 - Cell K21)       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         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 C1:D15, F15, I15).       OK         Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C1:H16, J16, K16).       OK         *. Estimated Revenue (EstRev 6-11 tab)       OK       OK         Amounts must be input for revenue.       OK       OK         *. Estimated Expenditures (EstExp 12-20 tab)       OK       OK         Amounts must be input for revenue.       OK       OK         *. Include brief note(s) describing revenue source.       OK       OK         *. Include brief note(s) describing expenditure use.       OK       OK         *. BEF Spending Plan       OK       OK		ОК				
Tort (Fund 80 - Cell J21)       OK         Fire Prevention & Safety (Fund 90 - Cell K21)       OK         S. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         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, 115).       OK         Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, 17) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:D7, F7, 17) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:D7, F7, 17) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:D7, F7, 17) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:D7, F7, 17) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:D7, F7, 17) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16].       OK         7. Estimated Revenue (EstRev 6-11 tab)       OK       OK         Amounts must be input for revenue.       OK       OK         3. Estimated Expenditures (EstExp 12-20 tab)       OK       OK         Amounts must be input for expenditures reported that require note on Itemize 21 tab.       OK       OK         Include brief note(s) describing revenue source.       OK       OK       OK         D. EBF Spending Plan       OK       OK       OK						
Fire Prevention & Safety (Fund 90 - Cell K21)       OK         S. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).       OK         Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).       OK         7. Estimated Revenue (EstRev 6-11 tab)       OK         Amounts must be input for revenue.       OK         8. Estimated Expenditures (EstExp 12-20 tab)       OK         Amounts must be input for expenditures.       OK         9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.       OK         Include brief note(s) describing expenditure use.       OK         0. EBF Spending Plan       OK	• • •					
5. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).       OK         Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).       OK         7. Estimated Revenue (EstRev 6-11 tab)       OK         Amounts must be input for revenue.       OK         8. Estimated Expenditures (EstExp 12-20 tab)       OK         Amounts must be input for expenditures.       OK         9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.       OK         Include brief note(s) describing expenditure use.       OK         0. EBF Spending Plan       OK						
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10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).       OK         Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).       OK         7. Estimated Revenue (EstRev 6-11 tab)       OK         Amounts must be input for revenue.       OK         8. Estimated Expenditures (EstExp 12-20 tab)       OK         Amounts must be input for expenditures reported that require note on Itemize 21 tab.       OK         Include brief note(s) describing revenue source.       OK         Include brief note(s) describing expenditure use.       OK         D. EBF Spending Plan       OK						
10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16].       UK         7. Estimated Revenue (EstRev 6-11 tab)       OK         Amounts must be input for revenue.       OK         3. Estimated Expenditures (EstExp 12-20 tab)       OK         Amounts must be input for expenditures.       OK         9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.       OK         Include brief note(s) describing revenue source.       OK         Include brief note(s) describing expenditure use.       OK         0. EBF Spending Plan       OK	10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	ОК				
Amounts must be input for revenue.       OK         3. Estimated Expenditures (EstExp 12-20 tab)       OK         Amounts must be input for expenditures.       OK         9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.       OK         Include brief note(s) describing revenue source.       OK         Include brief note(s) describing expenditure use.       OK         0. EBF Spending Plan       OK	10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16].	ОК				
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Amounts must be input for expenditures.       OK         9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.       Include brief note(s) describing revenue source.         Include brief note(s) describing expenditure use.       OK         Include brief note(s) describing expenditure use.       OK         D. EBF Spending Plan       OK		UK				
J. ttemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.         Include brief note(s) describing revenue source.       OK         Include brief note(s) describing expenditure use.       OK         J. EBF Spending Plan       OK		OK				
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Include brief note(s) describing expenditure use. OK OK OK		OK				
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	LO. EBF Spending Plan					
All required questions have been answered.	All required questions have been answered.	ОК				

End of Balancing