

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2024 - June 30, 2025

Accounting Basis:

☒ Cash
☐ Accrual

Is this an amended budget?

Date of Amended Budget:

(MM/DD/YY)

District Name:

Norridge SD 80

District RCDT No:

06016080002

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

If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Norridge SD 80, County of Cook,
 State of Illinois, for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025.

WHEREAS the Board of Education of Norridge SD 80,
 County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
 of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 19th day of September, 2024,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
 beginning July 1, 2024 and ending June 30, 2025.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 19th day of September, 2024
 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Frank Tribuzio	
Renzo Berardi	
Maria Lala	
Molly Dec	
Lauren Erbach-Barnfield	
Amanda McPhillips	
Theophannie Theodore	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?js=true>
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

NORRIDGE SCHOOL DISTRICT 80
CERTIFICATION OF ESTIMATED REVENUE

I, Michele Guzik, serve as the chief financial officer of Norridge School District 80, and in that capacity hereby certify that pages 6-11 of the attached School District Budget Form set forth the School District's Estimated Revenues by source for the July 1, 2024 – June 30, 2025 fiscal year.

Michele Guzik, Superintendent

A handwritten signature in cursive script, appearing to read "Michele Guzik", written over a horizontal line.

Signature

Date: 9-20-2024

Budget Summary

A														B	C	D	E	F	G	H	I	J	K	L	
Description: Enter Whole Numbers Only														Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)		
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)																									
Funds 1 as of July 1, 2024															2,370,695	707,123	191,672	148,697	261,232	1,109,543	2,778,645	71,032	471,056		
RECEIPTS/REVENUES (without Student Activity Funds)																									
LOCAL SOURCES														1000	9,595,308	1,520,322	139,680	93,794	328,765	252,000	51,050	192,091	212,119		
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT														2000	0	0	0	0	0	0	0	0	0	0	
STATE SOURCES														3000	1,913,150	0	0	200,000	0	313,450	0	0	0	0	
FEDERAL SOURCES														4000	1,119,500	0	0	0	0	505,000	0	0	0	0	
Total Direct Receipts/Revenues ⁸															12,627,958	1,520,322	139,680	293,794	328,765	1,070,450	51,050	192,091	212,119		
Receipts/Revenues for "On Behalf" Payments ²														3998											
Total Receipts/Revenues															12,627,958	1,520,322	139,680	293,794	328,765	1,070,450	51,050	192,091	212,119		
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)																									
INSTRUCTION														1000	8,074,555				190,500			0			
SUPPORT SERVICES														2000	3,827,815	1,469,871		408,000	138,110	1,748,000		162,500	200,000		
COMMUNITY SERVICES														3000	5,500	0		0	0			0			
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS														4000	700,000	0	25,100	0	0	0		0	0		
DEBT SERVICES														5000	0	0	136,250	0	0	0		0	0		
PROVISION FOR CONTINGENCIES														6000	50,000	25,000	0	25,000	0	50,000		0	0		
Total Direct Disbursements/Expenditures ⁹															12,657,870	1,494,871	161,350	433,000	328,610	1,798,000		162,500	250,000		
Disbursements/Expenditures														4180	0	0	0	0	0	0		0	0		
Total Disbursements/Expenditures															12,657,870	1,494,871	161,350	433,000	328,610	1,798,000		162,500	250,000		
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures															(29,912)	25,451	(21,670)	(139,206)	155	(727,550)	51,050	29,591	(37,881)		
OTHER SOURCES/USES OF FUNDS																									
OTHER SOURCES OF FUNDS (7000)																									
PERMANENT TRANSFER FROM VARIOUS FUNDS																									
Abolishment the Working Cash Fund ¹⁶														7110											
Abatement of the Working Cash Fund ¹⁶														7110											
Transfer of Working Cash Fund Interest														7120											
Transfer Among Funds														7130											
Transfer of Interest														7140											
Transfer from Capital Projects Fund to O&M Fund														7150		0									
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund														7160		0									
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³⁴ Proceeds to Debt Service Fund														7170			0								
SALE OF BONDS (7200)																									
Principal on Bonds Sold ⁴														7210											
Premium on Bonds Sold														7220											
Accrued Interest on Bonds Sold														7230											
Sale or Compensation for Fixed Assets ⁵														7300											
Transfer to Debt Service to Pay Principal on GASB 87 Leases														7400			0								
Transfer to Debt Service to Pay Interest on GASB 87 Leases														7500			0								
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds														7600			0								
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds														7700			0								
Transfer to Capital Projects Fund														7800											
ISBE Loan Proceeds														7900						0					
Other Sources Not Classified Elsewhere														7990											
Total Other Sources of Funds ⁸															0	0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1												
2	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and	8170										
57	Int Proceeds to Debt Service Fund											
58	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
59	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
60	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
61	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
62	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
63	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
64	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
65	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
74	Taxes Transferred to Pay for Capital Projects	8810										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
76	Other Revenues Pledged to Pay for Capital Projects	8830										
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
78	Transfer to Debt Service Fund to Pay Principal on SBE Loans	8910										
79	Other Uses Not Classified Elsewhere	8990										
80	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
81	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
82	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025		2,340,783	732,574	170,002	9,491	261,387	381,993	2,829,695	100,623	433,175	
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024		18,117									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Source)	1799	10,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	10,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		18,117									
90												

Budget Summary

A													
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.												
	Description: Enter Whole Numbers Only												
		B	C	D	E	F	G	H	I	J	K	L	
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety		
1													
2													
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024												
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)												
93	LOCAL SOURCES												
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT												
95	STATE SOURCES												
96	FEDERAL SOURCES												
97	Total Direct Receipts/Revenues ⁸												
98	Receipts/Revenues for "On Behalf" Payments ²												
99	Total Receipts/Revenues												
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)												
101	INSTRUCTION												
102	SUPPORT SERVICES												
103	COMMUNITY SERVICES												
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS												
105	DEBT SERVICES												
106	PROVISION FOR CONTINGENCIES												
107	Total Direct Disbursements/Expenditures ⁹												
108	Disbursements/Expenditures for "On Behalf" Payments ²												
109	Total Disbursements/Expenditures												
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures												
111	OTHER SOURCES/USES OF FUNDS												
112	OTHER SOURCES OF FUNDS (7000)												
113	Total Other Sources of Funds ⁸												
114	OTHER USES OF FUNDS (8000)												
116	Total Other Uses of Funds ⁹												
117	Total Other Sources/Uses of Fund												
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025												
119													
120													
121	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)												
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object	
122	Object Name												
123	Salaries	100	8,596,549	306,000		0		0		0	0	8,902,549	
124	Employee Benefits	200	1,397,346	49,121		0	328,610	0		0	0	1,775,077	
125	Purchased Services	300	1,282,225	774,250	0	408,000		0		162,500	0	2,626,975	
126	Supplies & Materials	400	535,100	333,500		0		0		0	0	868,600	
127	Capital Outlay	500	38,500	6,000		0		1,748,000		0	0	1,992,500	
128	Other Objects	600	777,000	25,000	161,350	25,000	0	50,000		0	0	1,088,350	
129	Non-Capitalized Equipment	700	28,150	1,000		0		0		0	0	29,150	
130	Termination Benefits	800	3,000	0		0				0	0	3,000	
131	Total Expenditures		12,657,870	1,494,871	161,350	433,000	328,610	1,798,000		162,500	250,000	17,286,201	
132													

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

Summary of Cash Transactions

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2											
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024		2,370,695	707,123	191,672	148,697	261,232	1,109,543	2,778,645	71,032	471,056
4	Total Direct Receipts & Other Sources ⁸		12,627,958	1,520,322	139,680	293,794	328,765	1,070,450	51,050	192,091	212,119
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		12,627,958	1,520,322	139,680	293,794	328,765	1,070,450	51,050	192,091	212,119
12	Total Amount Available		14,998,653	2,227,445	331,352	442,491	589,997	2,179,993	2,829,695	263,123	683,175
13	Total Direct Disbursements & Other Uses ⁹		12,657,870	1,494,871	161,350	433,000	328,610	1,798,000	0	162,500	250,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	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		12,657,870	1,494,871	161,350	433,000	328,610	1,798,000	0	162,500	250,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		2,340,783	732,574	170,002	9,491	261,387	381,993	2,829,695	100,623	433,175
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		18,117								
24	Total Direct Receipts & Other Sources ⁸		10,000								
25	Total Amount Available		28,117								
26	Total Direct Disbursements & Other Uses ⁹		10,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		18,117								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024		2,388,812	707,123	191,672	148,697	261,232	1,109,543	2,778,645	71,032	471,056
30	Total Direct Receipts & Other Sources ⁸		12,637,958	1,520,322	139,680	293,794	328,765	1,070,450	51,050	192,091	212,119
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		12,637,958	1,520,322	139,680	293,794	328,765	1,070,450	51,050	192,091	212,119
33	Total Amount Available		15,026,770	2,227,445	331,352	442,491	589,997	2,179,993	2,829,695	263,123	683,175
34	Total Direct Disbursements & Other Uses ⁹		12,667,870	1,494,871	161,350	433,000	328,610	1,798,000	0	162,500	250,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		12,667,870	1,494,871	161,350	433,000	328,610	1,798,000	0	162,500	250,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025		2,358,900	732,574	170,002	9,491	261,387	381,993	2,829,695	100,623	433,175

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)		8,995,188	1,345,822	137,180	87,294	25,765	0	1,050	144,091	206,119
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	68,020	0		0	0	0			
8	FICA and Medicare Only Levies	1150					269,000				
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	0	0	0
12	Total Ad Valorem Taxes Levied by District		9,067,208	1,345,822	137,180	87,294	294,765	0	1,050	144,091	206,119
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	0	0	0	0	0	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	100	0	0	0	30,000	200,000	0	45,000	0
18	Total Payments in Lieu of Taxes		100	0	0	0	30,000	200,000	0	45,000	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	170,000								
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	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	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		170,000								
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	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				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					

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1										
2										
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					
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	50,000	17,500	2,500	6,500	4,000	50,000	50,000	3,000	6,000
66 Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67 Total Earnings on Investments		50,000	17,500	2,500	6,500	4,000	50,000	50,000	3,000	6,000
68 FOOD SERVICE	1600									
69 Sales to Pupils - Lunch	1611	35,000								
70 Sales to Pupils - Breakfast	1612	0								
71 Sales to Pupils - A la Carte	1613	0								
72 Sales to Pupils - Other (Describe & Itemize)	1614	0								
73 Sales to Adults	1620	0								
74 Other Food Service (Describe & Itemize)	1690	0								
75 Total Food Service		35,000								
76 DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77 Admissions - Athletic	1711	0	0	0						
78 Admissions - Other	1719	0	0	0						
79 Fees	1720	134,000	0							
80 Book Store Sales	1730	0	0	0						
81 Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82 Student Activity Fund Revenues	1799	10,000	0							
83 Total District/School Activity Income (Without Student Activity Funds 1799)		134,000	0							
84 Total District/School Activity Income (with Student Activity Funds 1799)		144,000								
85 TEXTBOOK INCOME	1800									
86 Textbook Rentals - Regular Textbooks	1811	125,000								
87 Textbook Rentals - Summer School Textbooks	1812	0								
88 Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89 Textbook Rentals - Other (Describe & Itemize)	1819	0								
90 Textbook Sales - Regular Textbooks	1821	0								
91 Textbook Sales - Summer School	1822	0								
92 Textbook Sales - Adult/Continuing Education	1823	0								
93 Textbook Sales - Other (Describe & Itemize)	1829	0								
94 Other Textbook Income (Describe & Itemize)	1890	0								
95 Total Textbooks		125,000								
96 OTHER REVENUE FROM LOCAL SOURCES	1900									
97 Rentals	1910	0	150,000							
98 Contributions and Donations from Private Sources	1920	2,000	0	0	0	0	0	0	0	0
99 Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100 Services Provided Other Districts	1940	0	0							
101 Refund of Prior Years' Expenditures	1950	2,000	2,000	0	0	0	2,000			
102 Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103 Drivers' Education Fees	1970	0								
104 Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105 School Facility Occupation Tax Proceeds	1983	0		0			0			
106 Payment from Other Districts	1991	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			
109 Other Local Revenues (Describe & Itemize)	1999	10,000	5,000	0	0	0	0	0	0	0
110 Total Other Revenue from Local Sources		14,000	157,000	0	0	0	2,000	0	0	0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	9,595,308	1,520,322	139,680	93,794	328,765	252,000	51,050	192,091	212,119
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		9,605,308								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
115	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0	0	0	0	0
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	1,404,000	0	0	0	0	0	0	0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
122	Fast Growth District Grants	3030	0	0	0	0	0	0	0	0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	88,450	0	0	0
124	Total Unrestricted Grants-In-Aid		1,404,000	0	0	0	0	88,450	0	0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	100,000	0	0	0	0	0	0	0	0
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0	0	0	0	0	0	0	0	0
129	Special Education - Personnel	3110	0	0	0	0	0	0	0	0	0
130	Special Education - Orphanage - Individual	3120	7,500	0	0	0	0	0	0	0	0
131	Special Education - Orphanage - Summer Individual	3130	0	0	0	0	0	0	0	0	0
132	Special Education - Summer School	3145	0	0	0	0	0	0	0	0	0
133	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0
134	Total Special Education		107,500	0	0	0	0	0	0	0	0
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0
137	CTE - Secondary Program Improvement (CTEI)	3220	0	0	0	0	0	0	0	0	0
138	CTE - WIECEP	3225	0	0	0	0	0	0	0	0	0
139	CTE - Agriculture Education	3235	0	0	0	0	0	0	0	0	0
140	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
141	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
142	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
143	Total Career and Technical Education		0	0	0	0	0	0	0	0	0
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	0	0	0	0	0	0	0	0	0
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0	0	0	0	0	0	0	0	0
147	Total Bilingual Education		0	0	0	0	0	0	0	0	0
148	State Free Lunch & Breakfast	3360	750	0	0	0	0	0	0	0	0
149	School Breakfast Initiative	3365	0	0	0	0	0	0	0	0	0
150	Driver Education	3370	0	0	0	0	0	0	0	0	0
151	Adult Education (from CCB)	3410	0	0	0	0	0	0	0	0	0
152	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0	0	0	0	0	0	0	0
155	Transportation - Special Education	3510	0	0	0	200,000	0	0	0	0	0
156	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0	0	0	0	0
157	Total Transportation		0	0	0	200,000	0	0	0	0	0
158	Learning Improvement - Change Grants	3610	0	0	0	0	0	0	0	0	0
159	Scientific Literacy	3660	0	0	0	0	0	0	0	0	0
160	Tuant Alternative/Optional Education	3695	0	0	0	0	0	0	0	0	0

Estimated Receipts/Revenues

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
161	Early Childhood - Block Grant	3705	300,000	0	0	0	0	0	0	0	0
162	Chicago General Education Block Grant	3766	0	0	0	0	0	0	0	0	0
163	Chicago Educational Services Block Grant	3767	0	0	0	0	0	0	0	0	0
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0	0	0	0
165	Technology - Technology for Success	3780	0	0	0	0	0	0	0	0	0
166	State Charter Schools	3815	0	0	0	0	0	0	0	0	0
167	Extended Learning Opportunities - Summer Bridges	3825	0	0	0	0	0	0	0	0	0
168	Infrastructure Improvements - Planning/Construction	3920	0	0	0	0	0	0	0	0	0
169	School Infrastructure - Maintenance Projects	3925	0	0	0	0	0	0	0	0	0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	100,900	0	0	0	0	50,000	0	0	0
171	Total Restricted Grants-In-Aid		509,150	0	0	200,000	0	175,000	0	0	0
172	Total Receipts/Revenues from State Sources	3000	1,913,150	0	0	200,000	0	313,450	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (40015-40090)										
179	Head Start	4045	0	0	0	0	0	0	0	0	0
180	Construction (Impact Aid)	4050	0	0	0	0	0	0	0	0	0
181	MAGNET	4060	0	0	0	0	0	0	0	0	0
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0	0	0	0	0	0	0	0	0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100	0	0	0	0	0	0	0	0	0
187	Title V - SEA Projects	4105	0	0	0	0	0	0	0	0	0
188	Title V - Rural Education Initiative (REI)	4107	0	0	0	0	0	0	0	0	0
189	Title V - Other (Describe & Itemize)	4199	0	0	0	0	0	0	0	0	0
190	Total Title V		0	0	0	0	0	0	0	0	0
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0	0	0	0	0	0	0	0	0
193	National School Lunch Program	4210	110,000	0	0	0	0	0	0	0	0
194	Special Milk Program	4215	0	0	0	0	0	0	0	0	0
195	School Breakfast Program	4220	0	0	0	0	0	0	0	0	0
196	Summer Food Service Admin/Program	4225	0	0	0	0	0	0	0	0	0
197	Child and Adult Care Food Program	4226	0	0	0	0	0	0	0	0	0
198	Fresh Fruit and Vegetables	4240	0	0	0	0	0	0	0	0	0
199	Food Service - Other (Describe & Itemize)	4299	0	0	0	0	0	0	0	0	0
200	Total Food Service		110,000	0	0	0	0	0	0	0	0
201	TITLE I										
202	Title I - Low Income	4300	195,000	0	0	0	0	0	0	0	0
203	Title I - Low Income - Neglected, Private	4305	0	0	0	0	0	0	0	0	0
204	Title I - Migrant Education	4340	0	0	0	0	0	0	0	0	0
205	Title I - Other (Describe & Itemize)	4399	0	0	0	0	0	0	0	0	0
206	Total Title I		195,000	0	0	0	0	0	0	0	0
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	35,000	0	0	0	0	0	0	0	0
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0	0	0	0	0	0	0	0
210	Title IV - 21st Century	4421	0	0	0	0	0	0	0	0	0

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
211	Title IV - Other (Describe & Itemize)	4499	0	0			0				
212	Total Title IV		35,000	0			0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	7,500	0			0				
215	Federal Special Education - Preschool Discretionary	4605	0	0			0				
216	Federal Special Education - IDEA Flow Through	4620	245,000	0			0				
217	Federal Special Education - IDEA Room & Board	4625	30,000	0			0				
218	Federal Special Education - IDEA Discretionary	4630	0	0			0				
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0			0				
220	Total Federal Special Education		282,500	0			0				
221	CTE - PERKINS										
222	CTE - Perkins-Title IIIIE 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			0				
226	ARRA - General State Aid - Education Stabilization	4850	0	0			0				
227	ARRA - Title I - Low Income	4851	0	0			0				
228	ARRA - Title I - Neglected, Private	4852	0	0			0				
229	ARRA - Title I - Delinquent, Private	4853	0	0			0				
230	ARRA - Title I - School Improvement (Part A)	4854	0	0			0				
231	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0			0				
232	ARRA - IDEA - Part B - Preschool	4856	0	0			0				
233	ARRA - IDEA - Part B - Flow-Through	4857	0	0			0				
234	ARRA - Title IID - Technology - Formula	4860	0	0			0				
235	ARRA - Title IID - Technology - Competitive	4861	0	0			0				
236	ARRA - McKinney - Vento Homeless Education	4862	0	0			0				
237	ARRA - Child Nutrition Equipment Assistance	4863	0	0			0				
238	Impact Aid Formula Grants	4864	0	0			0				
239	Impact Aid Competitive Grants	4865	0	0			0				
240	Qualified Zone Academy Bond Tax Credits	4866	0	0			0				
241	Qualified School Construction Bond Credits	4867	0	0			0				
242	Build America Bond Tax Credits	4868	0	0			0				
243	Build America Bond Interest Reimbursement	4869	0	0			0				
244	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0			0				
245	Other ARRA Funds - II	4871	0	0			0				
246	Other ARRA Funds - III	4872	0	0			0				
247	Other ARRA Funds - IV	4873	0	0			0				
248	Other ARRA Funds - V	4874	0	0			0				
249	ARRA - Early Childhood	4875	0	0			0				
250	Other ARRA Funds - VII	4876	0	0			0				
251	Other ARRA Funds - VIII	4877	0	0			0				
252	Other ARRA Funds - IX	4878	0	0			0				
253	Other ARRA Funds - X	4879	0	0			0				
254	Other ARRA Funds - Ed Job Fund Program	4880	0	0			0				
255	Total Stimulus Programs		0	0			0				
256	Race to the Top Program	4901	0	0			0				
257	Race to the Top - Preschool Expansion Grant	4902	0	0			0				
258	Title III - Instruction for English Learners & Immigrant Students	4905	20,000	0			0				
259	Title III - English Language Acquisition	4909	15,000	0			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	65,000	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				

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
267	Medicaid Matching Funds - Administrative Outreach	4991	65,000	0		0	0				
268	Medicaid Matching Funds - Fee-For-Service Program	4992	65,000	0		0	0				
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	267,000			0	0	505,000			0
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,119,500	0	0	0	0	505,000		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,119,500	0	0	0	0	505,000	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		12,627,958	1,520,322	139,680	293,794	328,765	1,070,450	51,050	192,091	212,119
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		12,637,958								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	4,201,100	571,250	16,500	270,500	18,000	0	2,500	3,000	5,082,850
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	259,250	65,800	10,000	23,500	0	0	5,000	0	363,550
8	Special Education Programs (Functions 1200 - 1220)	1200	1,406,615	260,475	5,500	21,000	2,500	0	0	0	1,696,090
9	Special Education Programs Pre-K	1225	17,500	125	49,000	2,500	0	0	0	0	69,125
10	Remedial and Supplemental Programs K-12	1250	148,000	62,180	0	10,000	0	0	0	0	220,180
11	Remedial and Supplemental Programs Pre-K	1275	0	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	195,550	16,010	45,650	12,500	0	6,500	0	0	276,210
15	Summer School Programs	1600	44,250	4,300	0	0	0	0	0	0	48,550
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	234,150	53,350	22,500	8,000	0	0	0	0	318,000
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									
21	Regular K-12 Programs Private Tuition	1911									
22	Special Education Programs K-12 Private Tuition	1912									
23	Special Education Programs Pre-K Tuition	1913									
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
26	Adult/Continuing Education Programs Private Tuition	1916									
27	CTE Programs Private Tuition	1917									
28	Interscholastic Programs Private Tuition	1918									
29	Summer School Programs Private Tuition	1919									
30	Gifted Programs Private Tuition	1920									
31	Bilingual Programs Private Tuition	1921									
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									
33	Student Activity Fund Expenditures	1999									
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	6,506,415	1,033,490	149,150	348,000	20,500	6,500	7,500	3,000	8,074,555
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	6,506,415	1,033,490	149,150	348,000	20,500	16,500	7,500	3,000	8,084,555
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	374,700	74,244	5,000	5,000	0	0	0	0	458,944
39	Guidance Services	2120	0	0	0	0	0	0	0	0	0
40	Health Services	2130	113,800	22,060	260,000	3,000	0	0	300	0	399,160
41	Psychological Services	2140	19,000	2,270	135,000	3,500	0	0	0	0	159,770
42	Speech Pathology & Audiology Services	2150	212,634	33,787	25,000	3,000	0	0	0	0	274,421
43	Other Support Services - Pupils (Describe & Itemize)	2190	45,000	375	0	0	0	0	0	0	45,375
44	Total Support Services - Pupil	2100	765,134	132,736	425,000	14,500	0	0	300	0	1,337,670
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	111,800	4,900	63,000	13,500	0	0	0	0	193,200
47	Educational Media Services	2220	0	0	115,475	66,550	10,500	0	9,400	0	201,925
48	Assessment & Testing	2230	0	0	33,500	0	0	0	0	0	33,500
49	Total Support Services - Instructional Staff	2200	111,800	4,900	211,975	80,050	10,500	0	9,400	0	428,625
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	0	0	157,000	17,000	0	4,500	0	0	178,500
52	Executive Administration Services	2320	212,000	22,315	1,500	1,700	1,000	5,000	0	0	243,515
53	Special Area Administration Services	2330	148,700	33,115	1,000	1,200	0	1,000	0	0	185,015
54	Tort Immunity Services	2361	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	360,700	55,430	159,500	19,900	1,000	10,500	0	0	607,030
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	586,500	138,625	4,850	4,400	0	2,000	3,000	0	739,375
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	586,500	138,625	4,850	4,400	0	2,000	3,000	0	739,375
60	Support Services - Business	2500									

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
61	Direction of Business Support Services	2510	35,000	5,150	0	0	0	0	0	0	40,150
62	Fiscal Services	2520	87,000	10,625	14,000	27,500	0	8,000	0	0	147,125
63	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	0	0	141,000	0	0	0	0	0	141,000
66	Internal Services	2570	0	0	0	27,750	0	0	0	0	27,750
67	Total Support Services - Business	2500	122,000	15,775	155,000	55,250	0	8,000	0	0	356,025
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	144,000	16,390	170,500	250	6,500	0	7,950	0	345,590
72	Staff Services	2640	0	0	1,250	12,250	0	0	0	0	13,500
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	144,000	16,390	171,750	12,500	6,500	0	7,950	0	359,090
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
76	Total Support Services	2000	2,090,134	363,856	1,128,075	186,600	18,000	20,500	20,650	0	3,827,815
77	COMMUNITY SERVICES (ED)	3000	0	0	5,000	500	0	0	0	0	5,500
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									
81	Payments for Special Education Programs	4120									
82	Payments for Adult/Continuing Education Programs	4130									
83	Payments for CTE Programs	4140									
84	Payments for Community College Programs	4170									
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
86	Total Payments to Other Dist & Govt Units (In-State)	4100									
87	Payments for Regular Programs - Tuition	4210									
88	Payments for Special Education Programs - Tuition	4220									
89	Payments for Adult/Continuing Education Programs - Tuition	4230									
90	Payments for CTE Programs - Tuition	4240									
91	Payments for Community College Programs - Tuition	4270									
92	Payments for Other Programs - Tuition	4280									
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									
95	Payments for Regular Programs - Transfers	4310									
96	Payments for Special Education Programs - Transfers	4320									
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									
98	Payments for CTE Programs - Transfers	4340									
99	Payments for Community College Program - Transfers	4370									
100	Payments for Other Programs - Transfers	4380									
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						
103	Payments to Other Dist & Govt Units (Out of State)	4400			0						
104	Total Payments to Other Dist & Govt Units	4000			0						
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									
108	Tax Anticipation Notes	5120									
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									
110	State Aid Anticipation Certificates	5140									
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
112	Total Debt Service - Interest on Short-Term Debt	5100									
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000									
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		8,596,549	1,397,346	1,282,225	535,100	38,500	777,000	28,150	3,000	12,657,870
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		8,596,549	1,397,346	1,282,225	535,100	38,500	787,000	28,150	3,000	12,667,870

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(29,912)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(29,912)
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
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	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	306,000	49,121	774,250	333,500	6,000	0	1,000	0	1,469,871
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560									
131	Total Support Services - Business	2500	306,000	49,121	774,250	333,500	6,000	0	1,000	0	1,469,871
132	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	306,000	49,121	774,250	333,500	6,000	0	1,000	0	1,469,871
134	COMMUNITY SERVICES (O&M)	3000									
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									
138	Payments for Special Education Programs	4120									
139	Payments for CTE Program	4140									
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
141	Total Payments to Other Dist & Govt Units (In-State)	4100									
142	Payments to Other Dist & Govt Units (Out of State) 14	4400									
143	Total Payments to Other Dist & Govt Unit	4000									
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100									
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		306,000	49,121	774,250	333,500	6,000	25,000	1,000	0	1,494,871
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							25,000			25,451
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000									
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest On Short-Term Debt	5100									
173	Debt Service - Interest on Long-Term Debt	5200									
								136,250			136,250

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
175	Debt Service - Other (Describe & Itemize)	5400			0			0			0
176	Total Debt Service	5000			0			136,250			136,250
177	PROVISION FOR CONTINGENCIES (DS)	6000			0			0			0
178	Total Direct Disbursements/Expenditures							161,350			161,350
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
180											(21,670)
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190			0		0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550									
187	Other Support Services - Business (Describe & Itemize)	2900			408,000		0	0	0	0	408,000
188	Total Support Services	2000			0		0	0	0	0	0
189	COMMUNITY SERVICES (TR)	3000			408,000		0	0	0	0	408,000
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000			0		0	0	0	0	0
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			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									
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									
204	Tax Anticipation Notes	5120									
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
206	State Aid Anticipation Certificates	5140									
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
208	Total Debt Service - Interest on Short-Term Debt	5100									
209	Debt Service - Interest on Long-Term Debt	5200									
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
211	Debt Service - Other (Describe & Itemize)	5400									
212	Total Debt Service	5000									
213	PROVISION FOR CONTINGENCIES (TR)	6000									
214	Total Direct Disbursements/Expenditures				408,000	0	0	25,000			25,000
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
216											(199,206)
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100									
220	Pre-K Programs	1125		71,925							71,925
221	Special Education Programs (Functions 1200-1220)	1200		11,750							11,750
222	Special Education Programs Pre-K	1225		77,710							77,710
223	Remedial and Supplemental Programs K-12	1250		1,400							1,400
224	Remedial and Supplemental Programs Pre-K	1275		15,550							15,550
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		0							0
227	Interscholastic Programs	1500		3,800							3,800
228	Summer School Programs	1600		1,575							1,575

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		0							0
231	Bilingual Programs	1800		6,790							6,790
232	Tenant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		190,500							190,500
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		12,750							12,750
237	Guidance Services	2120		0							0
238	Health Services	2130		15,250							15,250
239	Psychological Services	2140		1,500							1,500
240	Speech Pathology & Audiology Services	2150		3,100							3,100
241	Other Support Services - Pupils (Describe & Itemize)	2190		1,400							1,400
242	Total Support Services - Pupil	2100		34,000							34,000
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		4,985							4,985
245	Educational Media Services	2220		0							0
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		4,985							4,985
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		13,500							13,500
251	Special Area Administrative Services	2330		5,775							5,775
252	Claims Paid From Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		19,275							19,275
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		19,050							19,050
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		19,050							19,050
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		550							550
261	Fiscal Services	2520		1,300							1,300
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		40,000							40,000
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		41,850							41,850
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		18,950							18,950
272	Staff Services	2640		0							0
273	Data Processing Services	2660		0							0
274	Total Support Services - Central	2600		18,950							18,950
275	Other Support Services - Misc. (Describe & Itemize)	2000		0							0
276	Total Support Services	2000		138,110							138,110
277	COMMUNITY SERVICES (MR/SS)	3000		0							0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		0							0
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		0							0
284	Debt Service - Interest on Short-Term Debt	5100		0							0
285	Tax Anticipation Warrants	5110		0							0
286	Tax Anticipation Notes	5120		0							0
287	Corporate Personal Prop Repi Tax Anticipation Notes	5130		0							0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
288	State Aid Anticipation Certificates	5140						0			0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
292	Total Direct Disbursements/Expenditures			328,610				0			328,610
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										155
294											
295	60 - CAPITAL PROJECTS (CP)	2000									
296	SUPPORT SERVICES (CP)										
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530	0	0	0	0	1,748,000	0	0		1,748,000
299	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
300	Total Support Services	2000	0	0	0	0	1,748,000	0	0		1,748,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
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									
309	Total Direct Disbursements/Expenditures		0	0	0	0	1,748,000	50,000	0		1,798,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(727,550)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	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	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Adult/Continuing Education Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs - Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	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	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310	0	0	137,500	0	0	0	0	0	137,500
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
364	Risk Management and Claims Services Payments	2365	0	0	25,000	0	0	0	0	0	25,000
365	Total Support Services - General Administration	2300	0	0	162,500	0	0	0	0	0	162,500
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
387	Total Support Services	2000	0	0	162,500	0	0	0	0	0	162,500
388	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110			0			0			0
392	Payments for Special Education Programs	4120			0			0			0
393	Payments for Adult/Continuing Education Programs	4130			0			0			0
394	Payments for CTE Programs	4140			0			0			0
395	Payments for Community College Programs	4170			0			0			0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210						0			0
399	Payments for Special Education Programs - Tuition	4220						0			0
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
401	Payments for CTE Programs - Tuition	4240						0			0
402	Payments for Community College Programs - Tuition	4270						0			0
403	Payments for Other Programs - Tuition	4280						0			0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0						0
415	Total Payments to Other Dist & Govt Units	4000			0						0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
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									
423	Debt Service - Interest on Long-Term Debt	5200									
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
425	Debt Service - Other (Describe & Itemize)	5400			0						0
426	Total Debt Service	5000			0						0
427	PROVISION FOR CONTINGENCIES (TF)	6000									
428	Total Direct Disbursements/Expenditures		0	0	162,500	0	0	0	0	0	162,500
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										29,591
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
432	SUPPORT SERVICES (FP&S)	2500									
433	Support Services - Business	2530									
434	Facilities Acquisition & Construction Services	2540	0	0	0	0	200,000	0	0		200,000
435	Operation & Maintenance of Plant Service	2500	0	0	0	0	0	0	0		0
436	Total Support Services - Business	2500	0	0	0	0	200,000	0	0		200,000
437	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
438	Total Support Services	2000	0	0	0	0	200,000	0	0		200,000
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									
441	Payments to Special Education Programs	4120									
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
443	Total Payments to Other Districts & Govt Units (FP&S)	4000									
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
448	Total Debt Service - Interest on Short-Term Debt	5100									
449	Debt Service - Interest on Long-Term Debt	5200									
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
451	Total Debt Service	5000									
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
453	Total Direct Disbursements/Expenditures		0	0	0	0	200,000	50,000	0		250,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(37,881)

	B		C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.							
2	Revenue Check: OK							
3	Expenditure Check: OK							
4	Revenues Acct. (EstRev tab)	Amount		Describe Revenue		Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures
5	1190					10-2190	\$ 45,375	Lunch supervisors & benefits
6	1290	\$ 100		Polling Place		10-2490		
7	1614					10-2900		
8	1690					10-4190		
9	1790					10-4290		
10	1819					10-4390		
11	1829					10-4400		
12	1890					10-5150		
13	1993					20-2190		
14	1999	\$ 15,000		Refunds from prior year, dobnations from sources such as PTA,		20-2900		
15	2300					20-4190		
16	3099	\$ 88,450		Early Childhood Block Grant		20-4400		
17	3199					20-5150		
18	3299					30-4190		
19	3499					30-5150		
20	3599					30-5300		
21	3999	\$ 275,900		state library grant, DCEO Infastructure Grant, CSE Grant		30-5400		
22	4009					40-2190		
23	4090					40-2900		
24	4199					40-4190		
25	4299					40-4400		
26	4399					40-5150		
27	4499					40-5300		
28	4699					40-5400		
29	4799					50-2190	\$ 1,400	benefits for lunch supervisors
30	4998	\$ 772,000		ARP, CURES, PBIS, SBMH, Stronger Connections		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		
41						80-4400		
42						80-5150		
43						80-5300		
44						80-5400		
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	12,627,958	1,520,322	293,794	51,050	14,493,124
Direct Expenditures	12,657,870	1,494,871	433,000		14,585,741
Difference	(29,912)	25,451	(139,206)	51,050	(92,617)
Estimated Fund Balance - June 30, 2025	2,340,783	732,574	9,491	2,829,695	5,912,543

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 2024-2025 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	B	C	D	E	F	G
1	*School Districts Only 06016080002 <i>District Number</i> Norridge SD 80 <i>District Name</i>		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2024-2025				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		2,370,695	707,123	148,697	2,778,645	6,005,160
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	9,595,308	1,520,322	93,794	51,050	11,260,474
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	1,913,150	0	200,000	0	2,113,150
12	FEDERAL SOURCES	4000	1,119,500	0	0	0	1,119,500
13	Total Recelpts/Revenues		12,627,958	1,520,322	293,794	51,050	14,493,124
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	8,074,555				8,074,555
16	SUPPORT SERVICES	2000	3,827,815	1,469,871	408,000		5,705,686
17	COMMUNITY SERVICES	3000	5,500	0	0		5,500
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	700,000	0	0		700,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	50,000	25,000	25,000		100,000
21	Total Disbursements/Expenditures		12,657,870	1,494,871	433,000		14,585,741
22	Excess of Recelpts/Revenue Over/(Under) Disbursements/Expenditures		(29,912)	25,451	(139,206)	51,050	(92,617)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,340,783	732,574	9,491	2,829,695	5,912,543

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2025-2026				
2							
3	06016080002						
4	District Number						
5	Norridge SD 80						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		2,340,783	732,574	9,491	2,829,695	5,912,543
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,340,783	732,574	9,491	2,829,695	5,912,543

	A	B	M	N	O	P	Q
1	<i>*School Districts Only</i>		ESTIMATED BUDGET FY2026-2027				
2							
3	06016080002						
4	District Number						
5	Norridge SD 80						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,340,783	732,574	9,491	2,829,695	5,912,543
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,340,783	732,574	9,491	2,829,695	5,912,543

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2027-2028				
2							
3	06016080002						
4	<i>District Number</i>						
5	Norridge SD 80						
	<i>District Name</i>						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		2,340,783	732,574	9,491	2,829,695	5,912,543
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT						
10		2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,340,783	732,574	9,491	2,829,695	5,912,543

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> <i>(Enter as MM/DD/YY)</i>			
2						
3	06016080002					
4	<i>District Number</i>					
5	Norridge SD 80					
	<i>District Name</i>		FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028
6						
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		6,005,160	5,912,543	5,912,543	5,912,543
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	11,260,474	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	2,113,150	0	0	0
12	FEDERAL SOURCES	4000	1,119,500	0	0	0
13	Total Receipts/Revenues		14,493,124	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	8,074,555	0	0	0
16	SUPPORT SERVICES	2000	5,705,686	0	0	0
17	COMMUNITY SERVICES	3000	5,500	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	700,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	100,000	0	0	0
21	Total Disbursements/Expenditures		14,585,741	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(92,617)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		5,912,543	5,912,543	5,912,543	5,912,543

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

**Fiscal Year 2024-2025
through Fiscal Year 2027-2028**

Norridge SD 80 06016080002

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:

Evidence-Based Funding: Fiscal Year 2025 Spending Plan
NORRIDGE SCHOOL DIST 80

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.)

The strategic goals for student success in the 2024-2025 school year for Giles School: 70% of students will make their individual growth goal based on iReady Math for grade 5 and NWEA/MAP for grades 6-8 from Spring 23-24 to Spring 24-25. Office discipline referrals in school year 2024-2025 will decrease by 10% in comparison to school year 2023-2024. The strategic goals for student success in the 2024-2025 school year for Leigh School: 70% of our students will make their individualized expected growth on iReady Math data throughout the 2024-2025 School Year. 70% of our students will make their individualized expected growth on iReady Reading data throughout the 2024-2025 School Year. Based on the PBS Tiered Fidelity Inventory, Leigh is currently at 48% of implementation. By the end of the school year 2024-2025, this will improve by 10%.

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.)

Top Strategy 1		Top Strategy 2		Top Strategy 3
Focus increased time and attention on special student groups		Increase number and/or quality of professional development opportunities		Maintain or expand pupil support services

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.

Evidence-Based Funding Organizational Unit Results (FY 2024)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	1,083.00	Adequacy Target	\$16,656,023
		Final Resources	\$13,945,118	Percent of Adequacy	84%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	2	Gross State Contribution	\$1,366,154
		FY24 Base Funding Minimum	\$1,340,591	FY 2024 Tier Funding	\$25,563
	Within FY 2024 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$426,371		
		English Learners (ELs)	\$52,523		
		Special Education	\$317,986		

FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.	FY 2025 Tier Funding	Funding Type (Select)	*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
	\$36,995	Actual	

		Data Source 1		Data Source 2		Data Source 3	
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student growth and achievement data, disaggregated by student groups		Attendance data (e.g., chronic absenteeism, graduation or dropout rates)		Student discipline and behavior data	
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s) Special Ed. Program Director(s) Other Program Leaders School Board Members		Principals School Improvement Teams Teacher or Support Staff Unions Other School Staff		Bilingual Parent Advisory Committee Other Parent Group(s) Community Focus Group(s) Other	
4)	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.) 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.) If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.) Required	Priority Investment 1		Priority Investment 2		Priority Investment 3	
		Core Teachers		Specialist Teachers		Other	
		Multilingual teachers					
Cost Factor Table 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 Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan . Column G: If the Organizational Unit will receive at least \$5,000 in FY 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 a narrative 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 [Required]	Budgeted FY 2025 Expenditures (All Resources) [Optional]	Optional District Narratives		
Core Investments	Core Teachers	\$3,853,017			Enter optional context for core investment decisions.		
	Specialist Teachers	\$770,603					
	Instructional Facilitator	\$391,570					
	Core Intervention Teacher	\$173,294					
	Substitute Teachers	\$147,035					
	Guidance Counselor	\$242,398					
	Nurse	\$91,198					
	Supervisory Aide	\$148,253					
	Librarian	\$200,090					
	Librarian Aide	\$111,190					
	Principal	\$296,840					
	Assistant Principal	\$255,580					
	School Site Staff	\$177,897					
Subtotal		\$6,858,965					

Per Student Investments		Gifted			Enter optional context for per student investment decisions.												
	Professional Development		\$94,545														
	Instructional Materials		\$132,875														
	Assessments		\$345,475														
	Computer & Tech Equipment		\$36,142														
	Student Activities		\$606,973														
	Maintenance & Operations		\$179,673														
	Central Office		\$1,446,743														
	Employee Benefits		\$996,031														
			\$3,023,753														
	Subtotal*		\$6,920,380														
	Low-Income Intervention Teacher		\$287,675		Enter optional context for additional investment decisions.												
	Low-Income Pupil Support Staff		\$287,675														
	Low-Income Extended Day Teacher		\$300,082														
	Low-Income Summer School Teacher		\$300,082														
	EL Intervention Teacher		\$148,102														
	EL Pupil Support Staff		\$148,102														
	EL Extended Day Teacher		\$154,306														
	EL Summer School Teacher		\$154,306														
	EL Core Teacher		\$185,322														
	Sp Ed Teacher		\$583,880														
	Sp Ed Instructional Assistant		\$236,514														
	Sp Ed Psychologist		\$90,634														
	Subtotal		\$2,876,678														
	Other Investments																
	Total**		\$16,656,023		Tier Funding Check (Cell G90)												
					Complete, G90=G31												
*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.																	
**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2024 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.																	
If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)																	
Part III: Support for Special Student Groups EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district. Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders. <table border="1"> <thead> <tr> <th>FY 2025 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.</th> <th>Enter Amounts</th> <th>Select type</th> </tr> </thead> <tbody> <tr> <td>Low-Income Students</td> <td>\$430,973</td> <td>Actual</td> </tr> <tr> <td>English Learners</td> <td>\$55,261</td> <td>Actual</td> </tr> <tr> <td>Special Education</td> <td>\$320,583</td> <td>Actual</td> </tr> </tbody> </table> *Note: Allocations for each of the three student groups are published annually at sbe.net/ebf/dlist 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.						FY 2025 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Enter Amounts	Select type	Low-Income Students	\$430,973	Actual	English Learners	\$55,261	Actual	Special Education	\$320,583	Actual
FY 2025 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Enter Amounts	Select type															
Low-Income Students	\$430,973	Actual															
English Learners	\$55,261	Actual															
Special Education	\$320,583	Actual															

EBF Spending Plan

Organizational Unit Investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required 2)	Low-Income Intervention Teacher [Optional - Enter \$] Low-Income Pupil Support Staff Yes [Optional - Enter \$]	Low-Income Extended Day Teacher [Optional - Enter \$] Low-Income Summer School Teacher Yes [Optional - Enter \$]	Other Investments [Optional - Enter \$]
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in 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.) Response Required 3)	English Learner Intervention Teacher Yes [Optional - Enter \$] English Learner Pupil Support Staff Yes [Optional - Enter \$]	English Learner Extended Day Teacher [Optional - Enter \$] English Learner Summer School Teacher Yes [Optional - Enter \$]	English Learner Core Teacher [Optional - Enter \$] Other Investments [Optional - Enter \$]
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 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. (Optionally, dollar amounts for each investment may be entered.) Response Required 4)	Special Education Teacher Yes [Optional - Enter \$] Special Education Instructional Assistant Yes [Optional - Enter \$]	Special Education Psychologist [Optional - Enter \$] Other Investments [Optional - Enter \$]	English Learner Core Teacher [Optional - Enter \$] Other Investments [Optional - Enter \$]
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)			
Plan Assurances Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.			
<i>Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</i> 1.) "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." Required Yes 2.) "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in pre-K." Required Yes 3.) "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024." Required Yes 4.) Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25. Required BPAC Meeting (MM/DD/YYYY) 10/15/2024 Required Name of Chair Joseph Koletsos			

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

Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. 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.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2025 budgeted expenditures over actual FY2024 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **Norridge SD 80**

RCDT Number: **06016080002**

		Estimated Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total Fund	Total
1.	Executive Administration Services	205,682			205,682	243,515		0	243,515
2.	Special Area Administration Services	174,685			174,685	185,015		0	185,015
3.	Other Support Services - School Administration	0			0	0		0	0
4.	Direction of Business Support Services	44,151			44,151	40,150	0	0	40,150
5.	Internal Services	49,289			49,289	27,750		0	27,750
6.	Direction of Central Support Services				0	0		0	0
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.				0				0
8.	Totals	473,807	0	0	473,807	496,430	0	0	496,430
9.	Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024	5%							

See: School Code, Section 10-20.21 - Contracts

[illegible]

Reference Description

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

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

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

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3)	OK
(Line must have a number or zero. Do not leave blank.)	
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83)	OK
(Cell must have a number or zero. Do not leave blank.)	
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	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
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	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)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
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.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing