

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?

Yes _____

Date of Amended Budget:

04/10/25
(MM/DD/YY)

District Name:

Deerfield SD 109

District RCDT No:

34049109002

Balanced budget; no Deficit Reduction Plan is required.

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 Deerfield SD 109, County of Lake, State of Illinois, for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025.

WHEREAS the Board of Education of Deerfield SD 109, County of Lake, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 10 day of April, 2025, 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 10 day of April, 2025 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Sari Montgomery	
Ryan Kuo	
Rosie Bonar	
Mitch Dornfield	
Kelly Jakymiw	
Kate Joyce	

* 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?is=true>

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

SD50-36/JA50-39 5/24
Deerfield SD 109
34049109002

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as		18,249,632	2,255,316	150,214	737,072	374,368	12,732,558	0	0	0
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	55,530,981	7,002,019	1,400,181	2,032,881	1,175,852	1,076,159	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000	0	0		0	0				
STATE SOURCES	3000	92,500	0	0	275,000	0	1,800,000	0	0	0
FEDERAL SOURCES	4000	975,200	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues ^{1a}		56,598,681	7,002,019	1,400,181	2,307,881	1,175,852	2,876,159	0	0	0
Receipts/Revenues for "On Behalf" Payments ²	3998	25,000,000	0	0	0	0	0		0	0
Total Receipts/Revenues		81,598,681	7,002,019	1,400,181	2,307,881	1,175,852	2,876,159	0	0	0
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	33,406,542				645,156			0	
SUPPORT SERVICES	2000	18,467,885	6,656,768		2,483,595	699,236	5,100,000		0	0
COMMUNITY SERVICES	3000	233,872	0		0	25,703			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	754,500	0	0	0	0	59,912		0	0
DEBT SERVICES	5000	0	0	1,670,248	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures ^{3a}		52,862,799	6,656,768	1,670,248	2,483,595	1,370,095	5,159,912		0	0
Disbursements/Expenditures for "On Behalf" Payments ²	4180	25,000,000	0	0	0	0	0		0	0
Total Disbursements/Expenditures		77,862,799	6,656,768	1,670,248	2,483,595	1,370,095	5,159,912		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,735,882	345,251	(270,067)	(175,714)	(194,243)	(2,283,753)	0	0	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund ¹⁶	7110	0								
Abatement of the Working Cash Fund ¹⁶	7110	0	0	0	0	0	0		0	0
Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0
Transfer Among Funds	7130	0	0		0					
Transfer of Interest	7140	0	0	0	0	0	0	0	0	0
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 ^{3a} Proceeds to Debt	7170			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold ⁴	7210	0	0	0	0		0	0	0	0
Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0
Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0
Sale or Compensation for Fixed Assets ⁵	7300	0	0	0	0	0	0		0	0
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			250,000						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						4,500,000			
ISBE Loan Proceeds	7900	0	0	0	0	0	0			0
Other Sources Not Classified Elsewhere	7990	0	4,500,000	0	0	0	0	0	0	0
Total Other Sources of Funds ⁸		0	4,500,000	250,000	0	0	4,500,000	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130	0	0		0					
Transfer of Interest ⁶	8140	0	0	0	0	0	0		0	
Transfer from Capital Projects Fund to O&M Fund	8150						0			
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									0
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int	8170									0
Taxes Pledged to Pay Principal on GASB 87 Leases	8410	0	0				0			
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420	0	0				0			
Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430	0	0				0			
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440	0	0				0			
Taxes Pledged to Pay Interest on GASB 87 Leases	8510	0	0				0			
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520	0	0				0			
Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530	0	0				0			
Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540	0	0				0			
Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0							
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0							
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	250,000	0							
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0							
Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0							

Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0							
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0							
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0							
Taxes Transferred to Pay for Capital Projects	8810	0	0							
Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0							
Other Revenues Pledged to Pay for Capital Projects	8830	0	4,500,000							
Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0							
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0
Other Uses Not Classified Elsewhere	8990	4,500,000	0	0	0	0	0	0	0	0
Total Other Uses of Funds⁹		4,750,000	4,500,000	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		(4,750,000)	0	250,000	0	0	4,500,000	0	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025		17,235,514	2,600,567	130,147	561,358	180,125	14,948,805	0	0	0
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1,		86,551								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	130,000								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	0								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		130,000								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		216,551								

Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student		18,336,183	2,255,316	150,214	737,072	374,368	12,732,558	0	0	0
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	55,660,981	7,002,019	1,400,181	2,032,881	1,175,852	1,076,159	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000	0	0		0	0				
STATE SOURCES	3000	92,500	0	0	275,000	0	1,800,000	0	0	0
FEDERAL SOURCES	4000	975,200	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues ¹		56,728,681	7,002,019	1,400,181	2,307,881	1,175,852	2,876,159	0	0	0
Receipts/Revenues for "On Behalf" Payments ²	3998	25,000,000	0	0	0	0	0		0	0
Total Receipts/Revenues		81,728,681	7,002,019	1,400,181	2,307,881	1,175,852	2,876,159	0	0	0
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	33,406,542				645,156			0	
SUPPORT SERVICES	2000	18,467,885	6,656,768		2,483,595	699,236	5,100,000		0	0
COMMUNITY SERVICES	3000	233,872	0		0	25,703			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	754,500	0	0	0	0	59,912		0	0
DEBT SERVICES	5000	0	0	1,670,248	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures ⁹		52,862,799	6,656,768	1,670,248	2,483,595	1,370,095	5,159,912		0	0
Disbursements/Expenditures for "On Behalf" Payments ²	4180	25,000,000	0	0	0	0	0		0	0
Total Disbursements/Expenditures		77,862,799	6,656,768	1,670,248	2,483,595	1,370,095	5,159,912		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,865,882	345,251	(270,067)	(175,714)	(194,243)	(2,283,753)	0	0	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds ⁸		0	4,500,000	250,000	0	0	4,500,000	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds ⁹		4,750,000	4,500,000	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		(4,750,000)	0	250,000	0	0	4,500,000	0	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June		17,452,065	2,600,567	130,147	561,358	180,125	14,948,805	0	0	0

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &	Total By Object
Object Name											
Salaries	100	37,544,029	845,998		106,740		0		0	0	38,496,767
Employee Benefits	200	7,370,511	122,870		7,355	1,370,095	0		0	0	8,870,831
Purchased Services	300	4,642,187	4,167,900	0	2,044,500		0		0	0	10,854,587
Supplies & Materials	400	1,313,165	780,000		325,000		0		0	0	2,418,165
Capital Outlay	500	1,016,407	620,000		0		5,100,000		0	0	6,736,407
Other Objects	600	964,000	0	1,670,248	0	0	59,912		0	0	2,694,160
Non-Capitalized Equipment	700	12,500	120,000		0		0		0	0	132,500
Termination Benefits	800	0	0		0				0		0
Total Expenditures		52,862,799	6,656,768	1,670,248	2,483,595	1,370,095	5,159,912		0	0	70,203,417

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of		18,249,632	2,255,316	150,214	737,072	374,368	12,732,558	0	0	0
Total Direct Receipts & Other Sources⁸		56,598,681	11,502,019	1,650,181	2,307,881	1,175,852	7,376,159	0	0	0
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0		0	0
Interfund Loans Receivable (Repayment of Loans)	141	0	0		0			0		
Notes and Warrants Payable	433	0	0	0	0	0			0	0
Other Current Assets	199	0	0	0	0	0	0	0	0	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		56,598,681	11,502,019	1,650,181	2,307,881	1,175,852	7,376,159	0	0	0
Total Amount Available		74,848,313	13,757,335	1,800,395	3,044,953	1,550,220	20,108,717	0	0	0
Total Direct Disbursements & Other Uses⁹		57,612,799	11,156,768	1,670,248	2,483,595	1,370,095	5,159,912	0	0	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	0	0		0			0		
Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0		0	0
Notes and Warrants Payable	433	0	0	0	0	0			0	0
Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		57,612,799	11,156,768	1,670,248	2,483,595	1,370,095	5,159,912	0	0	0
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		17,235,514	2,600,567	130,147	561,358	180,125	14,948,805	0	0	0
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		86,551								
Total Direct Receipts & Other Sources⁸		130,000								
Total Amount Available		216,551								
Total Direct Disbursements & Other Uses⁹		0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		216,551								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as		18,336,183	2,255,316	150,214	737,072	374,368	12,732,558	0	0	0
Total Direct Receipts & Other Sources⁸		56,728,681	11,502,019	1,650,181	2,307,881	1,175,852	7,376,159	0	0	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		56,728,681	11,502,019	1,650,181	2,307,881	1,175,852	7,376,159	0	0	0
Total Amount Available		75,064,864	13,757,335	1,800,395	3,044,953	1,550,220	20,108,717	0	0	0
Total Direct Disbursements & Other Uses⁹		57,612,799	11,156,768	1,670,248	2,483,595	1,370,095	5,159,912	0	0	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		57,612,799	11,156,768	1,670,248	2,483,595	1,370,095	5,159,912	0	0	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025		17,452,065	2,600,567	130,147	561,358	180,125	14,948,805	0	0	0

Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies ^{11 (1110-1120)}	-	51,438,877	6,301,362	1,351,128	1,842,028	416,155	0	0	0	0
Leasing Purposes Levy ¹²	1130	0	0							
Special Education Purposes Levy	1140	1,150,378	0		0	0	0			
FICA and Medicare Only Levies	1150					618,503				
Area Vocational Construction Purposes Levy	1160		0	0			0			
Summer School Purposes Levy	1170	0								
Other Tax Levies <i>(Describe & Itemize)</i>	1190	0	0	0	0	0	0	0	0	0
Total Ad Valorem Taxes Levied by District		52,589,255	6,301,362	1,351,128	1,842,028	1,034,658	0	0	0	0
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
Corporate Personal Property Replacement Taxes ¹³	1230	0	0	0	0	100,000	750,000	0	0	0
Other Payments in Lieu of Taxes <i>(Describe & Itemize)</i>	1290	0	0	0	0	0	0	0	0	0
Total Payments in Lieu of Taxes		0	0	0	0	100,000	750,000	0	0	0
TUITION	1300									
Regular Tuition from Pupils or Parents (In State)	1311	344,000								
Regular Tuition from Other Districts (In State)	1312	0								
Regular Tuition from Other Sources (In State)	1313	0								
Regular Tuition from Other Sources (Out of State)	1314	0								
Summer School Tuition from Pupils or Parents (In State)	1321	0								
Summer School Tuition from Other Districts (In State)	1322	0								
Summer School Tuition from Other Sources (In State)	1323	0								
Summer School Tuition from Other Sources (Out of State)	1324	0								
CTE Tuition from Pupils or Parents (In State)	1331	0								
CTE Tuition from Other Districts (In State)	1332	0								
CTE Tuition from Other Sources (In State)	1333	0								
CTE Tuition from Other Sources (Out of State)	1334	0								
Special Education Tuition from Pupils or Parents (In State)	1341	0								
Special Education Tuition from Other Districts (In State)	1342	0								
Special Education Tuition from Other Sources (In State)	1343	0								
Special Education Tuition from Other Sources (Out of State)	1344	0								
Adult Tuition from Pupils or Parents (In State)	1351	0								
Adult Tuition from Other Districts (In State)	1352	0								
Adult Tuition from Other Sources (In State)	1353	0								
Adult Tuition from Other Sources (Out of State)	1354	0								
Total Tuition		344,000								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411				110,000					
Regular Transportation Fees from Other Districts (In State)	1412				0					
Regular Transportation Fees from Other Sources (In State)	1413				0					
Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
Regular Transportation Fees from Other Sources (Out of State)	1416				0					
Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
Summer School Transportation Fees from Other Districts (In State)	1422				0					
Summer School Transportation Fees from Other Sources (In State)	1423				0					
Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
CTE Transportation Fees from Other Districts (In State)	1432				0					
CTE Transportation Fees from Other Sources (In State)	1433				0					
CTE Transportation Fees from Other Sources (Out of State)	1434				0					
Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
Special Education Transportation Fees from Other Districts (In State)	1442				0					
Special Education Transportation Fees from Other Sources (In State)	1443				0					
Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
Adult Transportation Fees from Other Districts (In State)	1452				0					
Adult Transportation Fees from Other Sources (In State)	1453				0					
Adult Transportation Fees from Other Sources (Out of State)	1454				0					
Total Transportation Fees					110,000					

EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	1,982,836	245,304	49,053	80,853	41,194	100,761	0	0	0
Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
Total Earnings on Investments		1,982,836	245,304	49,053	80,853	41,194	100,761	0	0	0
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	0								
Sales to Pupils - Breakfast	1612	0								
Sales to Pupils - A la Carte	1613	0								
Sales to Pupils - Other (Describe & Itemize)	1614	0								
Sales to Adults	1620	0								
Other Food Service (Describe & Itemize)	1690	0								
Total Food Service		0								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711	0	0							
Admissions - Other	1719	0	0							
Fees	1720	117,890	0							
Book Store Sales	1730	0	0							
Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
Student Activity Fund Revenues	1799	130,000								
Total District/School Activity Income (without Student Activity Funds 1799)		117,890	0							
Total District/School Activity Income (with Student Activity Funds 1799)		247,890								
TEXTBOOK INCOME	1800									
Textbook Rentals - Regular Textbooks	1811	410,000								
Textbook Rentals - Summer School Textbooks	1812	0								
Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
Textbook Rentals - Other (Describe & Itemize)	1819	0								
Textbook Sales - Regular Textbooks	1821	0								
Textbook Sales - Summer School	1822	0								
Textbook Sales - Adult/Continuing Education	1823	0								
Textbook Sales - Other (Describe & Itemize)	1829	0								
Other Textbook Income (Describe & Itemize)	1890	0								
Total Textbooks		410,000								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910	0	20,000							
Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
Services Provided Other Districts	1940	0	0		0					
Refund of Prior Years' Expenditures	1950	2,000	0	0	0	0	0		0	0
Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
Drivers' Education Fees	1970	0								
Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
School Facility Occupation Tax Proceeds	1983	0		0			0			
Payment from Other Districts	1991	0	0	0	0	0	0			
Sale of Vocational Projects	1992	10,000								
Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0		0	0
Other Local Revenues (Describe & Itemize)	1999	75,000	435,353	0	0	0	225,398	0	0	0
Total Other Revenue from Local Sources		87,000	455,353	0	0	0	225,398	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	55,530,981	7,002,019	1,400,181	2,032,881	1,175,852	1,076,159	0	0	0
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		55,660,981								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
Flow-Through Revenue from State Sources	2100	0	0		0	0				
Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	0	0	0	0	0	1,800,000		0	0
Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
Fast Growth District Grants	3030	0	0	0	0	0	0		0	0
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
Total Unrestricted Grants-In-Aid		0	0	0	0	0	1,800,000		0	0

RESTRICTED GRANTS-IN-AID (3100-3900)											
SPECIAL EDUCATION											
Special Education - Private Facility Tuition	3100	90,000				0					
Special Education - Funding for Children Requiring Sp Ed Services	3105										
Special Education - Personnel	3110										
Special Education - Orphanage - Individual	3120	0				0					
Special Education - Orphanage - Summer Individual	3130	0				0					
Special Education - Summer School	3145										
Special Education - Other <i>(Describe & Itemize)</i>	3199	0	0			0					
Total Special Education		90,000	0			0					
CAREER AND TECHNICAL EDUCATION (CTE)											
CTE - Technical Education - Tech Prep	3200	0	0			0					
CTE - Secondary Program Improvement (CTEI)	3220	0	0			0					
CTE - WECEP	3225	0	0			0					
CTE - Agriculture Education	3235	0	0			0					
CTE - Instructor Practicum	3240	0	0			0					
CTE - Student Organizations	3270	0	0			0					
CTE - Other <i>(Describe & Itemize)</i>	3299	0	0			0					
Total Career and Technical Education		0	0			0					
BILINGUAL EDUCATION											
Bilingual Education - Downstate - TPI and TBE	3305	0				0					
Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0					
Total Bilingual Education		0				0					
State Free Lunch & Breakfast	3360	0									
School Breakfast Initiative	3365	0	0			0					
Driver Education	3370	0	0								
Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0	0
Adult Education - Other <i>(Describe & Itemize)</i>	3499	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION											
Transportation - Regular and Vocational	3500	0	0			50,000	0				
Transportation - Special Education	3510	0	0			225,000	0				
Transportation - Other <i>(Describe & Itemize)</i>	3599	0	0			0	0				
Total Transportation		0	0			275,000	0				
Learning Improvement - Change Grants	3610	0									
Scientific Literacy	3660	0	0			0	0				
Truant Alternative/Optional Education	3695	0				0	0				
Early Childhood - Block Grant	3705	0	0			0	0				
Chicago General Education Block Grant	3766	0	0			0	0				
Chicago Educational Services Block Grant	3767	0	0			0	0				
School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0	0	0	0	0
Technology - Technology for Success	3780	0	0	0	0	0	0	0	0	0	0
State Charter Schools	3815	0				0					
Extended Learning Opportunities - Summer Bridges	3825	0				0					
Infrastructure Improvements - Planning/Construction	3920		0					0			
School Infrastructure - Maintenance Projects	3925		0					0			0
Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	2,500	0	0	0	0	0	0	0	0	0
Total Restricted Grants-In-Aid		92,500	0	0	0	275,000	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	92,500	0	0	0	275,000	0	1,800,000	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)											
Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0	0
Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009	0	0	0	0	0	0	0	0	0	0
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)											
Head Start	4045	0									
Construction (Impact Aid)	4050	0	0					0			
MAGNET	4060	0	0			0	0	0			
Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090	0	0	0	0	0	0	0		0	
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0			0	0	0		0	
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)											

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Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
Total Stimulus Programs		0	0	0	0	0	0		0	0
Race to the Top Program	4901	0								
Race to the Top - Preschool Expansion Grant	4902	0	0			0	0			
Title III - Instruction for English Learners & Immigrant Students	4905	0				0	0			
Title III - English Language Acquisition	4909	0				0	0			
McKinney Education for Homeless Children	4920	0	0			0	0			
Title II - Eisenhower - Professional Development Formula	4930	0	0			0	0			
Title II - Teacher Quality	4932	46,000	0			0	0			
Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0			0	0			
Federal Charter Schools	4960	0	0			0	0			
State Assessment Grants	4981	0	0			0	0			
Grant for State Assessments and Related Activities	4982	0	0			0	0			
Medicaid Matching Funds - Administrative Outreach	4991	0	0			0	0			
Medicaid Matching Funds - Fee-For-Service Program	4992	0	0			0	0			
Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	0	0			0	0	0		0
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		975,200	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	975,200	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		56,598,681	7,002,019	1,400,181	2,307,881	1,175,852	2,876,159	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		56,728,681								

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100	18,717,572	3,349,371	212,700	375,908	0	0	5,000	0	22,660,551
Tuition Payment to Charter Schools	1115			0						0
Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
Special Education Programs (Functions 1200 - 1220)	1200	6,939,998	1,827,171	104,000	47,500	30,000	425,000			9,373,669
Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
CTE Programs	1400	0	0	0	0	0	0	0	0	0
Interscholastic Programs	1500	561,727	0	16,000	9,000	0	0	0	0	586,727
Summer School Programs	1600	155,000	0	0	2,500	0	0	0	0	157,500
Gifted Programs	1650	543,338	84,757	0	0	0	0	0	0	628,095
Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuition	1910						0			0
Regular K-12 Programs Private Tuition	1911						0			0
Special Education Programs K-12 Private Tuition	1912						0			0
Special Education Programs Pre-K Tuition	1913						0			0
Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
Adult/Continuing Education Programs Private Tuition	1916						0			0
CTE Programs Private Tuition	1917						0			0
Interscholastic Programs Private Tuition	1918						0			0
Summer School Programs Private Tuition	1919						0			0
Gifted Programs Private Tuition	1920						0			0
Bilingual Programs Private Tuition	1921						0			0
Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
Student Activity Fund Expenditures	1999						0			0
Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	26,917,635	5,261,299	332,700	434,908	30,000	425,000	5,000	0	33,406,542
Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	26,917,635	5,261,299	332,700	434,908	30,000	425,000	5,000	0	33,406,542
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	659,121	115,347	3,000	10,000	0	0	0	0	787,468
Guidance Services	2120	593,415	172,080	0	0	0	0	0	0	765,495
Health Services	2130	429,622	66,997	90,000	10,000	0	0	0	0	596,619
Psychological Services	2140	300,041	77,154	12,000	9,000	0	0	0	0	398,195
Speech Pathology & Audiology Services	2150	1,305,174	180,056	15,000	5,000	0	0	0	0	1,505,230
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
Total Support Services - Pupil	2100	3,287,373	611,634	120,000	34,000	0	0	0	0	4,053,007
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	1,720,288	217,595	1,378,400	20,000	0	0	0	0	3,336,283
Educational Media Services	2220	833,110	239,636	3,000	236,820	0	0	4,000	0	1,316,566
Assessment & Testing	2230	525,744	117,344	40,000	0	0	0	0	0	683,088
Total Support Services - Instructional Staff	2200	3,079,142	574,575	1,421,400	256,820	0	0	4,000	0	5,335,937
Support Services - General Administration	2300									
Board of Education Services	2310	0	0	1,137,350	25,000	0	0	0	0	1,162,350
Executive Administration Services	2320	1,063,891	203,279	183,000	29,180	0	0	0	0	1,479,350
Special Area Administration Services	2330	0	0	45,000	2,000	0	0	2,500	0	49,500
Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
Total Support Services - General Administration	2300	1,063,891	203,279	1,365,350	56,180	0	0	2,500	0	2,691,200
Support Services - School Administration	2400									
Office of the Principal Services	2410	1,930,916	580,181	31,600	12,000	0	0	0	0	2,554,697
Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
Total Support Services - School Administration	2400	1,930,916	580,181	31,600	12,000	0	0	0	0	2,554,697
Support Services - Business	2500									
Direction of Business Support Services	2510	598,558	101,564	40,000	5,000	0	0	1,000	0	746,122
Fiscal Services	2520	0	0	0	0	0	0	0	0	0
Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
Food Services	2560	471,621	0	0	130,000	0	0	0	0	601,621
Internal Services	2570	0	0	0	0	0	0	0	0	0
Total Support Services - Business	2500	1,070,179	101,564	40,000	135,000	0	0	1,000	0	1,347,743
Support Services - Central	2600									
Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
Information Services	2630	0	0	1,092,637	382,257	986,407	0	0	0	2,461,301
Staff Services	2640	0	0	0	0	0	0	0	0	0
Data Processing Services	2660	0	0	23,000	0	0	0	0	0	23,000
Total Support Services - Central	2600	0	0	1,115,637	382,257	986,407	0	0	0	2,484,301
Other Support Services - Misc. (Describe & Itemize)	2900	1,000	0	0	0	0	0	0	0	1,000
Total Support Services	2000	10,432,501	2,071,233	4,093,987	876,257	986,407	0	7,500	0	18,467,885
COMMUNITY SERVICES (ED)	3000	193,893	37,979	0	2,000	0	0	0	0	233,872
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110			0			0			0
Payments for Special Education Programs	4120			215,500			539,000			754,500
Payments for Adult/Continuing Education Programs	4130			0			0			0
Payments for CTE Programs	4140			0			0			0
Payments for Community College Programs	4170			0			0			0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
Total Payments to Other Dist & Govt Units (In-State)	4100			215,500			539,000			754,500

Payments for Regular Programs - Tuition	4210						0			0
Payments for Special Education Programs - Tuition	4220						0			0
Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
Payments for CTE Programs - Tuition	4240						0			0
Payments for Community College Programs - Tuition	4270						0			0
Payments for Other Programs - Tuition	4280						0			0
Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290						0			0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310						0			0
Payments for Special Education Programs - Transfers	4320						0			0
Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
Payments for CTE Programs - Transfers	4340						0			0
Payments for Community College Program - Transfers	4370						0			0
Payments for Other Programs - Transfers	4380						0			0
Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390						0			0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300						0			0
Payments to Other Dist & Govt Units (Out of State)	4400						0			0
Total Payments to Other Dist & Govt Units	4000			215,500			539,000			754,500
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						0			0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000						0			0
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		37,544,029	7,370,511	4,642,187	1,313,165	1,016,407	964,000	12,500	0	52,862,799
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		37,544,029	7,370,511	4,642,187	1,313,165	1,016,407	964,000	12,500	0	52,862,799
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds (1999))										3,735,882
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds (1999))										3,865,882
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190	0	0	0	0	0	0	0	0	0
Support Services - Business	2500									
Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
Operation & Maintenance of Plant Services	2540	845,998	122,870	4,167,900	780,000	620,000	0	120,000	0	6,656,768
Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
Food Services	2560	0	0	0	0	0	0	0	0	0
Total Support Services - Business	2500	845,998	122,870	4,167,900	780,000	620,000	0	120,000	0	6,656,768
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900	0	0	0	0	0	0	0	0	0
Total Support Services	2000	845,998	122,870	4,167,900	780,000	620,000	0	120,000	0	6,656,768
COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110			0			0			0
Payments for Special Education Programs	4120			0			0			0
Payments for CTE Program	4140			0			0			0
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190			0			0			0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400			0			0			0
Total Payments to Other Dist & Govt Unit	4000			0			0			0
DEBT SERVICE (O&M)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						0			0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
Total Direct Disbursements/Expenditures		845,998	122,870	4,167,900	780,000	620,000	0	120,000	0	6,656,768
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										345,251
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110						0			0
Payments for Special Education Programs	4120						0			0
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190						0			0
Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
DEBT SERVICE (DS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
State Aid Anticipation Certificates	5140						535,248			535,248
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
Total Debt Service - Interest On Short-Term Debt	5100						535,248			535,248

Debt Service - Interest on Long-Term Debt	5200						1,135,000			1,135,000
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal)	5300						0			0
Debt Service - Other (Describe & Itemize)	5400						0			0
Total Debt Service	5000						1,670,248			1,670,248
PROVISION FOR CONTINGENCIES (DS)	6000						0			0
Total Direct Disbursements/Expenditures							1,670,248			1,670,248
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(270,067)
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils	2100									
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
Support Services - Business										
Pupil Transportation Services	2550	106,740	7,355	2,044,500	325,000	0	0	0	0	2,483,595
Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
Total Support Services	2000	106,740	7,355	2,044,500	325,000	0	0	0	0	2,483,595
COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Program	4110			0			0			0
Payments for Special Education Programs	4120			0			0			0
Payments for Adult/Continuing Education Programs	4130			0			0			0
Payments for CTE Programs	4140			0			0			0
Payments for Community College Programs	4170			0			0			0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TR)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						0			0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal)	5300						0			0
Debt Service - Other (Describe & Itemize)	5400						0			0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000						0			0
Total Direct Disbursements/Expenditures		106,740	7,355	2,044,500	325,000	0	0	0	0	2,483,595
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(175,714)
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100		242,083							242,083
Pre-K Programs	1125		0							0
Special Education Programs (Functions 1200-1220)	1200		394,443							394,443
Special Education Programs Pre-K	1225		0							0
Remedial and Supplemental Programs K-12	1250		0							0
Remedial and Supplemental Programs Pre-K	1275		0							0
Adult/Continuing Education Programs	1300		0							0
CTE Programs	1400		0							0
Interscholastic Programs	1500		0							0
Summer School Programs	1600		0							0
Gifted Programs	1650		8,630							8,630
Driver's Education Programs	1700		0							0
Bilingual Programs	1800		0							0
Truant Alternative & Optional Programs	1900		0							0
Total Instruction	1000		645,156							645,156
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110		9,548							9,548
Guidance Services	2120		8,605							8,605
Health Services	2130		48,620							48,620
Psychological Services	2140		4,343							4,343
Speech Pathology & Audiology Services	2150		18,891							18,891
Other Support Services - Pupils (Describe & Itemize)	2190		0							0
Total Support Services - Pupil	2100		90,007							90,007
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210		21,703							21,703
Educational Media Services	2220		43,219							43,219
Assessment & Testing	2230		34,340							34,340
Total Support Services - Instructional Staff	2200		99,262							99,262
Support Services - General Administration	2300									
Board of Education Services	2310		0							0
Executive Administration Services	2320		62,950							62,950
Special Area Administrative Services	2330		0							0
Claims Paid from Self Insurance Fund	2361		0							0
Risk Management and Claims Services Payments	2365		0							0
Total Support Services - General Administration	2300		62,950							62,950
Support Services - School Administration	2400									
Office of the Principal Services	2410		115,198							115,198
Other Support Services - School Administration (Describe & Itemize)	2490		0							0
Total Support Services - School Administration	2400		115,198							115,198

Support Services - Business	2500									
Direction of Business Support Services	2510		54,368							54,368
Fiscal Services	2520		0							0
Facilities Acquisition & Construction Services	2530		0							0
Operation & Maintenance of Plant Service	2540		271,554							271,554
Pupil Transportation Services	2550		5,897							5,897
Food Services	2560		0							0
Internal Services	2570		0							0
Total Support Services - Business	2500		331,819							331,819
Support Services - Central	2600									
Direction of Central Support Services	2610		0							0
Planning, Research, Development & Evaluation Services	2620		0							0
Information Services	2630		0							0
Staff Services	2640		0							0
Data Processing Services	2660		0							0
Total Support Services - Central	2600		0							0
Other Support Services - Misc. (Describe & Itemize)	2900									0
Total Support Services	2000		699,236							699,236
COMMUNITY SERVICES (MR/SS)	3000		25,703							25,703
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Regular Programs	4110		0							0
Payments for Special Education Programs	4120		0							0
Payments for CTE Programs	4140		0							0
Total Payments to Other Dist & Govt Units	4000		0							0
DEBT SERVICE (MR/SS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
Total Direct Disbursements/Expenditures			1,370,095				0			1,370,095
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(194,243)

60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530	0	0	0	0	5,100,000	0	0		5,100,000
Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
Total Support Services	2000	0	0	0	0	5,100,000	0	0		5,100,000
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments to Regular Programs	4110			0			0			0
Payment for Special Education Programs	4120			0			59,912			59,912
Payment for CTE Programs	4140			0			0			0
Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0			0			0
Total Payments to Other Districts & Govt Units	4000			0			59,912			59,912
PROVISION FOR CONTINGENCIES (CP)	6000						0			0
Total Direct Disbursements/Expenditures		0	0	0	0	5,100,000	59,912	0		5,159,912
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,283,753)

70 WORKING CASH FUND (WC)

80 - TORT FUND (TF)										
INSTRUCTION (TF)	1000									
Regular Programs	1100	0	0	0	0	0	0	0	0	0
Tuition Payment to Charter Schools	1115			0						0
Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
CTE Programs	1400	0	0	0	0	0	0	0	0	0
Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
Summer School Programs	1600	0	0	0	0	0	0	0	0	0
Gifted Programs	1650	0	0	0	0	0	0	0	0	0
Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuition	1910						0			0
Regular K-12 Programs Private Tuition	1911						0			0
Special Education Programs K-12 Private Tuition	1912						0			0
Special Education Programs Pre-K Tuition	1913						0			0
Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
Adult/Continuing Education Programs Private Tuition	1916						0			0
CTE Programs Private Tuition	1917						0			0
Interscholastic Programs Private Tuition	1918						0			0
Summer School Programs Private Tuition	1919						0			0
Gifted Programs Private Tuition	1920						0			0
Bilingual Programs Private Tuition	1921						0			0
Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0

Deerfield 109_ISBE Budget_FY 25_AMENDED_FINAL.xlsx

90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
Total Support Services - Business	2500	0	0	0	0	0	0	0		0
Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
Total Support Services	2000	0	0	0	0	0	0	0		0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110						0			0
Payments to Special Education Programs	4120						0			0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
DEBT SERVICE (FP&S)										
DEBT SERVICE (FP&S)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal	5300						0			0
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
										0

If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.

Revenue Check: OK
Expenditure Check: OK

Error Message	Revenues Acct. (EstRev)	Amount	Describe Revenue	Expenditures Fund-	Amount	Describe Expenditures	Error Message
OK	1190			10-2190			OK
OK	1290			10-2490			OK
OK	1614			10-2900	\$ 1,000	Stipend money for Wellness, Investment, Safety and Other Committees	OK
OK	1690			10-4190			OK
OK	1790			10-4290			OK
OK	1819			10-4390			OK
OK	1829			10-4400			OK
OK	1890			10-5150			OK
OK	1993			20-2190			OK
OK	1999	\$ 735,751	Pcard Rebate, Park District Payments to 109 Per IGA, Safety Office	20-2900			OK
OK	2300			20-4190			OK
OK	3099			20-4400			OK
OK	3199			20-5150			OK
OK	3299			30-4190			OK
OK	3499			30-5150			OK
OK	3599			30-5300			OK
OK	3999	\$ 2,500	State Library Grant	30-5400			OK
OK	4009			40-2190			OK
OK	4090			40-2900			OK
OK	4199			40-4190			OK
OK	4299			40-4400			OK
OK	4399			40-5150			OK
OK	4499			40-5300			OK
OK	4699			40-5400			OK
OK	4799			50-2190			OK
OK	4998			50-2490			OK
				50-2900			OK
				50-5150			OK
				60-2900			OK
				60-4190			OK
				80-2190			OK
				80-2490			OK
				80-2900			OK
				80-4190			OK
				80-4290			OK
				80-4390			OK
				80-4400			OK
				80-5150			OK
				80-5300			OK
				80-5400			OK
				90-2900			OK
				90-4190			OK
				90-5150			OK
				90-5300			OK

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	56,598,681	7,002,019	2,307,881	0	65,908,581
Direct Expenditures	52,862,799	6,656,768	2,483,595		62,003,162
Difference	3,735,882	345,251	(175,714)	0	3,905,419
Estimated Fund Balance - June 30, 2025	17,235,514	2,600,567	561,358	0	20,397,439

Balanced budget; no Deficit Reduction Plan is required.

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.

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

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

Deerfield SD 109	34049109002
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Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:**2. Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2025 Spending Plan						RCDT	
N/A - EBF Spending Plan Not Required for Amended Budgets							
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. <i>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.</i>						Color Key	Text or dollar figure entered by user. Response selected from dropdown list Value is provided based on district selection
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.)						
	A complete summary of strategic plan goals and key performance indicators may be found at https://www.dps109.org/about-dps-109/strategic-plan-goals .						
		Top Strategy 1	Top Strategy 2	Top Strategy 3			
2)	Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Improve programs, curriculum, and/or learning tools	Increase number and/or quality of professional development opportunities	Other			
	If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.) Required	Invest in facilities, maintenance, and/or infrastructure					
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. <i>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.</i>							
Evidence-Based Funding Organizational Unit Results (FY 2024)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	#N/A	Adequacy Target	#N/A		
		Final Resources	#N/A	Percent of Adequacy	#N/A		
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	#N/A	Gross State Contribution	#N/A		
		FY24 Base Funding Minimum	#N/A	FY 2024 Tier Funding	#N/A		
	Within FY 2024 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	#N/A				
		English Learners (ELs)	#N/A				
		Special Education	#N/A				
		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.	
1)	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.		\$2,212	Estimated			
		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.)	Other local data sources	Financial projections	Annual Financial Report 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)		Principals		Bilingual Parent Advisory Committee	
		Special Ed. Program Director(s)		School Improvement Teams		Other Parent Group(s)	
		Other Program Leaders	Yes	Teacher or Support Staff Unions		Community Focus Group(s)	
		School Board Members	Yes	Other School Staff		Other	

	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)			
		Priority Investment 1	Priority Investment 2	Priority Investment 3
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 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.)	Maintenance & Operations	Other	Other
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.) Required	EBF dollars will be directed to invest in facilities, maintenance, and/or infrastructure.		
Cost Factor Table				
5)	<p>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.</p> <p>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.</p> <p>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.</p>			
	Cost Factors	Amount in FY 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding [Optional]	Budgeted FY 2025 Expenditures (All Resources) [Optional]
Core Investments	Core Teachers	#N/A		
	Specialist Teachers	#N/A		
	Instructional Facilitator	#N/A		
	Core Intervention Teacher	#N/A		
	Substitute Teachers	#N/A		
	Guidance Counselor	#N/A		
	Nurse	#N/A		
	Supervisory Aide	#N/A		
	Librarian	#N/A		
	Librarian Aide	#N/A		
	Principal	#N/A		
	Assistant Principal	#N/A		
	School Site Staff	#N/A		
	Subtotal	#N/A		
Per Student Investments	Gifted	#N/A		
	Professional Development	#N/A		
	Instructional Materials	#N/A		
	Assessments	#N/A		
	Computer & Tech Equipment	#N/A		
	Student Activities	#N/A		
	Maintenance & Operations	#N/A	\$2,212	
	Central Office	#N/A		
	Employee Benefits	#N/A		
	Subtotal*	#N/A	\$2,212	
Additional Investments	Low-Income Intervention Teacher	#N/A		
	Low-Income Pupil Support Staff	#N/A		
	Low-Income Extended Day Teacher	#N/A		
	Low-Income Summer School Teacher	#N/A		
	EL Intervention Teacher	#N/A		
	EL Pupil Support Staff	#N/A		
	EL Extended Day Teacher	#N/A		
	EL Summer School Teacher	#N/A		
	EL Core Teacher	#N/A		
	Sp Ed Teacher	#N/A		
	Sp Ed Instructional Assistant	#N/A		
	Sp Ed Psychologist	#N/A		
	Subtotal	#N/A		
	Other Investments			

		Total**	#N/A	\$2,212		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.							
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.		Low-Income Students English Learners Special Education	Enter Amounts \$53,820 \$185 \$1,142,564	Select type Estimated Estimated Estimated	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebf/dist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.		
1)							
2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher [Optional - Enter \$] Low-Income Pupil Support Staff [Optional - Enter \$]	Low-Income Extended Day Teacher [Optional - Enter \$] Low-Income Summer School Teacher [Optional - Enter \$]	Other Investments Yes			
	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.) Required	EBF dollars will be directed to invest in facilities, maintenance, and/or infrastructure.					
3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Optional	English Learner Intervention Teacher [Optional - Enter \$] English Learner Pupil Support Staff [Optional - Enter \$]	English Learner Extended Day Teacher [Optional - Enter \$] English Learner Summer School Teacher [Optional - Enter \$]	English Learner Core Teacher [Optional - Enter \$] Other Investments Yes			
	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.) Required	EBF dollars will be directed to invest in facilities, maintenance, and/or infrastructure.					
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher [Optional - Enter \$] Special Education Instructional Assistant [Optional - Enter \$]	Special Education Psychologist [Optional - Enter \$] Other Investments Yes				
	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.) Required	EBF dollars will be directed to invest in facilities, maintenance, and/or infrastructure.					
Plan Assurances							

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

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

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

Required

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

Required

- 3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024."

N/A

- 4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25.

N/A

BPAC Meeting (MM/DD/YYYY)	
Name of Chair	

Spending Plan Completion Tracker

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

Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. 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: **Deerfield SD 109**RCDT Number: **34049109002**

		Estimated Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	1,406,987		0	1,406,987	1,479,350		0	1,479,350
2. Special Area Administration Services	2330	38,245		0	38,245	49,500		0	49,500
3. Other Support Services - School Administration	2490	0		0	0	0		0	0
4. Direction of Business Support Services	2510	741,991	0	0	741,991	746,122	0	0	746,122
5. Internal Services	2570	0		0	0	0		0	0
6. Direction of Central Support Services	2610	0		0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		2,187,223	0	0	2,187,223	2,274,972	0	0	2,274,972
9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024									4.01%

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 Summary, Lines 10 and 20).
- 3 See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 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
- 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)