Joint Agreem	ant		School Business Services	Division		
	ient					
			ICT/JOINT AGREEM		RM *	
ccounting Basis:			July 1, 2024 - June	30, 2025		
X Cash Accrual					Palanca	d budget; no Deficit Reduction
	mended budget?	No				equired.
	_					
Dute of An	nended Budget:	(MM/DD	D/YY)			
District Na	me	· ,	Twp HSD 113			
District RC			34049113017			
If your FY2024	4 AFR states that you ne measures you took to	-		_	is balanced, please state 25-26)	e the
Budget of		Twp HSD 113		, County of	Lake	
	the Fiscal Year beginning		July 1, 2024	and ending	June 30, 2025	,
			, ·		,	
	Board of Education of			Twp HSD 113		,
County of	Lake				ntative form a budget, and t	he Secretary
of this Board has made	the same conveniently avo	ailable to public insp	ection for at least thirty	days prior to final ac	tion thereon;	
	a public hearing was held o was given at least thirty day	-		_ , ,	August, 20 hts have been complied with	24, ;;
NOW THEREE(DRE, Be it resolved by the Bo	oard of Education of	said district as follows:			
	the following budget conta adopted as the budget of a			ach Fund, separately,	and expenditures from each	h be
and the same is hereby		this school district fo	or said fiscal year. OPTION OF BUDGET			h be August, 2024
and the same is hereby The budget sha	adopted as the budget of	this school district fo ADO below by members o	or said fiscal year. OPTION OF BUDGET			
and the same is hereby The budget sha	adopted as the budget of a dopted as the budget of a line of the second signed by the second signed sis signed signed signed signed signed signed signed sis signed	this school district fo ADO below by members o	or said fiscal year. I PTION OF BUDGET f the School Board. Ado	oted this2		
and the same is hereby The budget sha	adopted as the budget of a dopted as the budget of a line of the second signed by the second signed sis signed signed signed signed signed signed signed sis signed	this school district fo ADO below by members o dN	or said fiscal year. I PTION OF BUDGET f the School Board. Ado	oted this2	Oth day ofA	
and the same is hereby The budget sha	adopted as the budget of a line approved and signed b 7 Yeas, and ** MEM	this school district fo ADO below by members o dN	or said fiscal year. I PTION OF BUDGET f the School Board. Ado	oted this2	Oth day ofA	
and the same is hereby The budget sha	adopted as the budget of a libe approved and signed b 7 Yeas, and ** MEM Anne Neumann Jaime Barraza	this school district fo ADO below by members o dN 1BERS VOTING YEA:	or said fiscal year. I PTION OF BUDGET f the School Board. Ado	oted this2	Oth day ofA	
and the same is hereby The budget sha	adopted as the budget of a Il be approved and signed E 7 Yeas, and ** MEM Anne Neumann Jaime Barraza Jody Elliott-Schrimme	this school district fo ADO below by members o dN 1BERS VOTING YEA:	or said fiscal year. I PTION OF BUDGET f the School Board. Ado	oted this2	Oth day ofA	
and the same is hereby The budget sha	adopted as the budget of a Il be approved and signed b 7 Yeas, and ** MEM Anne Neumann Jaime Barraza Jody Elliott-Schrimme Rick Heineman	this school district fo ADO below by members o dN 1BERS VOTING YEA:	or said fiscal year. I PTION OF BUDGET f the School Board. Ado	oted this2	Oth day ofA	
and the same is hereby The budget sha	I be approved and signed b 7 Yeas, and ** MEM Anne Neumann Jaime Barraza Jody Elliott-Schrimmer Rick Heineman Jenny Lupa	this school district fo ADO below by members o dN 1BERS VOTING YEA:	or said fiscal year. I PTION OF BUDGET f the School Board. Ado	oted this2	Oth day ofA	
and the same is hereby The budget sha	adopted as the budget of a Il be approved and signed b 7 Yeas, and ** MEM Anne Neumann Jaime Barraza Jody Elliott-Schrimme Rick Heineman	this school district fo ADO below by members o dN 1BERS VOTING YEA:	or said fiscal year. I PTION OF BUDGET f the School Board. Ado	oted this2	Oth day ofA	
and the same is hereby	I be approved and signed b 7 Yeas, and ** MEM Anne Neumann Jaime Barraza Jody Elliott-Schrimmer Rick Heineman Jenny Lupa	this school district fo ADO below by members o dN 1BERS VOTING YEA:	or said fiscal year. I PTION OF BUDGET f the School Board. Ado	oted this2	Oth day ofA	
and the same is hereby The budget sha	adopted as the budget of a Il be approved and signed b 7 Yeas, and ** MEM Anne Neumann Jaime Barraza Jody Elliott-Schrimmer Rick Heineman Jenny Lupa Greg Nieder	this school district fo ADO below by members o dN 1BERS VOTING YEA:	or said fiscal year. I PTION OF BUDGET f the School Board. Ado	oted this2	Oth day ofA	
and the same is hereby The budget sha by a roll call vote of	adopted as the budget of a Il be approved and signed b 7 Yeas, and ** MEM Anne Neumann Jaime Barraza Jody Elliott-Schrimmer Rick Heineman Jenny Lupa Greg Nieder Jodi Shapira	this school district fo ADO below by members o d0N 1BERS VOTING YEA: r	or said fiscal year.	oted this ** MEMBE	Oth day of A	
and the same is hereby The budget sha by a roll call vote of	adopted as the budget of a Il be approved and signed b 7 Yeas, and ** MEM Anne Neumann Jaime Barraza Jody Elliott-Schrimmer Rick Heineman Jenny Lupa Greg Nieder Jodi Shapira ** Based on the 23 Illinois Adm	this school district fo ADO below by members o dN 1BERS VOTING YEA: r ninistrative Code-Part 1	or said fiscal year.	ection 17-1 of the School	Oth day of A	August , 20 24
and the same is hereby The budget sha by a roll call vote of	adopted as the budget of a Il be approved and signed b 7 Yeas, and ** MEM Anne Neumann Jaime Barraza Jody Elliott-Schrimmer Rick Heineman Jenny Lupa Greg Nieder Jodi Shapira ** Based on the 23 Illinois Adm	this school district for ADO below by members of dON MBERS VOTING YEA: r r ninistrative Code-Part 1 roted "YEA" nor "NAY".	or said fiscal year.	ection 17-1 of the School er signatures are not re	Othday ofA	August , 20 24

Budget Summary

Α	В	С	D	E	F	G	Н		J	K	
Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
ESTIMATED BEGINNING FUND BALANCE (without Student Activity 3 Funds)1 as of July 1, 2024		37,649,727	3,320,328	447,446	6,732,519	1,756,733	17,830,356	5,676,846	0	125,648	
4 RECEIPTS/REVENUES (without Student Activity Funds)											
5 LOCAL SOURCES	1000	96,489,748	14,407,312	5,988,276	1,904,249	3,134,964	75,000	69,222	0	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000										
6 ANOTHER DISTRICT		0	0		0	0					
7 STATE SOURCES	3000	2,651,956	0	0	1,900,000	0	0	0	0		
8 FEDERAL SOURCES	4000	2,661,621	0	0	0	0	0	0	0	-	
9 Total Direct Receipts/Revenues ⁸		101,803,325	14,407,312	5,988,276	3,804,249	3,134,964	75,000	69,222	0	0	
10 Receipts/Revenues for "On Behalf" Payments ²	3998										
11 Total Receipts/Revenues		101,803,325	14,407,312	5,988,276	3,804,249	3,134,964	75,000	69,222	0	0	
12 DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13 INSTRUCTION	1000	67,315,627				1,332,662			0		
14 SUPPORT SERVICES	2000	25,935,913	10,990,558		4,191,151	1,809,626	13,879,798		0	0	
15 COMMUNITY SERVICES	3000	550,553	0		0	55,062			0		
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	5,297,464	0	0	0	0	0		0		
17 DEBT SERVICES	5000	0	0	9,548,010	0	0			0		
18 PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19 Total Direct Disbursements/Expenditures 9		99,099,557	10,990,558	9,548,010	4,191,151	3,197,350	13,879,798		0	0	
20 Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21 Total Disbursements/Expenditures		99,099,557	10,990,558	9,548,010	4,191,151	3,197,350	13,879,798		0	0	
Excess of Direct Receipts/Revenues Over (Under) Direct				(0.550.50.0)	(225, 222)	(52, 225)		co. 000			
22 Disbursements/Expenditures		2,703,768	3,416,754	(3,559,734)	(386,902)	(62,386)	(13,804,798)	69,222	0	0	
23 OTHER SOURCES/USES OF FUNDS											
24 OTHER SOURCES OF FUNDS (7000)											
25 PERMANENT TRANSFER FROM VARIOUS FUNDS											
26 Abolishment the Working Cash Fund ¹⁶	7110										
27 Abatement of the Working Cash Fund ¹⁶	7110										
28 Transfer of Working Cash Fund Interest	7120										
29 Transfer Among Funds	7130										
30 Transfer of Interest	7140										
31 Transfer from Capital Projects Fund to O&M Fund											
3	7150		0								
32 Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7150 7160	-	0 0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to		-									
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to 33 Debt Service Fund	7160	-		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to 33 Debt Service Fund 34 SALE OF BONDS (7200)	7160 7170			0							
33 Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund 34 SALE OF BONDS (7200) 35 Principal on Bonds Sold ⁴	7160 7170 7210			0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to 23 Debt Service Fund 34 SALE OF BONDS (7200) 35 Principal on Bonds Sold ⁴ 36 Premium on Bonds Sold	7160 7170 7210 7220			0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to 33 Debt Service Fund 34 SALE OF BONDS (7200) 35 Principal on Bonds Sold ⁴ 36 Premium on Bonds Sold 37 Accrued Interest on Bonds Sold	7160 7170 7210 7220 7230			0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to 33 Debt Service Fund 34 SALE OF BONDS (7200) 35 Principal on Bonds Sold ⁴ 36 Premium on Bonds Sold 37 Accrued Interest on Bonds Sold 38 Sale or Compensation for Fixed Assets ⁵	7160 7170 7210 7220 7230 7300			0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to 33 Debt Service Fund 34 SALE OF BONDS (7200) 35 Principal on Bonds Sold ⁴ 36 Premium on Bonds Sold 37 Accrued Interest on Bonds Sold 38 Sale or Compensation for Fixed Assets ⁵ 39 Transfer to Debt Service to Pay Principal on GASB 87 Leases	7160 7170 7210 7220 7230 7300 7400			0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund 34 SALE OF BONDS (7200) 35 Principal on Bonds Sold ⁴ 36 Premium on Bonds Sold ⁴ 37 Accrued Interest on Bonds Sold 38 Sale or Compensation for Fixed Assets ⁵ 39 Transfer to Debt Service to Pay Principal on GASB 87 Leases 40 Transfer to Debt Service to Pay Interest on GASB 87 Leases	7160 7170 7210 7220 7230 7300 7400 7500			0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund 34 SALE OF BONDS (7200) 35 Principal on Bonds Sold ⁴ 36 Premium on Bonds Sold ⁴ 37 Accrued Interest on Bonds Sold 38 Sale or Compensation for Fixed Assets ⁵ 39 Transfer to Debt Service to Pay Principal on GASB 87 Leases 40 Transfer to Debt Service To Pay Interest on GASB 87 Leases 41 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7160 7170 7210 7220 7230 7300 7400 7500 7600			0 1,660,000							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund 34 SALE OF BONDS (7200) 35 Principal on Bonds Sold ⁴ 36 Premium on Bonds Sold ⁴ 37 Accrued Interest on Bonds Sold 38 Sale or Compensation for Fixed Assets ⁵ 39 Transfer to Debt Service to Pay Principal on GASB 87 Leases 40 Transfer to Debt Service To Pay Interest on GASB 87 Leases 41 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds 42 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7160 7170 7210 7220 7230 7300 7400 7500 7600 7700			0			2,121,637				
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund34SALE OF BONDS (7200)35Principal on Bonds Sold ⁴ 36Premium on Bonds Sold37Accrued Interest on Bonds Sold38Sale or Compensation for Fixed Assets ⁵ 39Transfer to Debt Service to Pay Principal on GASB 87 Leases40Transfer to Debt Service to Pay Interest on GASB 87 Leases41Transfer to Debt Service Fund to Pay Principal on Revenue Bonds42Transfer to Debt Service Fund to Pay Interest on Revenue Bonds43Transfer to Capital Projects Fund	7160 7170 7210 7220 7230 7300 7400 7500 7600 7700 7800			0 1,660,000			2,121,637				
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund 34 SALE OF BONDS (7200) 35 Principal on Bonds Sold ⁴ 36 Premium on Bonds Sold ⁴ 37 Accrued Interest on Bonds Sold 38 Sale or Compensation for Fixed Assets ⁵ 39 Transfer to Debt Service to Pay Principal on GASB 87 Leases 40 Transfer to Debt Service To Pay Interest on GASB 87 Leases 41 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds 42 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7160 7170 7210 7220 7230 7300 7400 7500 7600 7700			0 1,660,000			2,121,637				

Budget Summary

1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	В	C	D	E		G	Н	, ,	U	K	
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	-
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47 <mark>0</mark>	OTHER USES OF FUNDS (8000)											
49 TI	RANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
	Transfer of Working Cash Fund Interest	8120							0			
	Transfer Among Funds	8130										
	Transfer of Interest ⁶	8140									1	
	Transfer from Capital Projects Fund to O&M Fund	8150										
	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
	Transfer of Excess Accumulated Fire Prev & Safety Tax & Interest Proceeds to O&IVI Fund	8170										
	Int Proceeds to Debt Service Fund											
	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530 8540										
	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
	Taxes Pledged to Pay Principal on Revenue Bonds Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8610										
	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640		1,660,000								
	Taxes Pledged to Pay Interest on Revenue Bonds	8710		1,000,000								
	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740		1,936,600								
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
	Other Revenues Pledged to Pay for Capital Projects	8830										
	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		2,121,637								
	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910]								
	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	5,718,237	0	0	-	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	(5,718,237)	3,596,600	0	0	2,121,637	0	0	0	
81 <mark>3(</mark>	STIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 0. 2025		40,353,495	1,018,845	484,312	6,345,617	1,694,347	6,147,195	5,746,068	0	125,648	
82												
	tudent Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of											
83 Ji	uly 1, 2024		4,160,543									
• •	ECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	4,500,000									
86 <mark>D</mark>	ISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	4,500,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89 <mark>St</mark> 90	tudent Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		4,160,543									

Budget Summary

Α	В	С	D	E	F	G	Н		J	K	
Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91 Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		41,810,270	3,320,328	447,446	6,732,519	1,756,733	17,830,356	5,676,846	0	125,648	
92 RECEIPTS/REVENUES (All Sources with Student Activity Funds)	· · · · · ·					<u>.</u>					
93 LOCAL SOURCES	1000	100,989,748	14,407,312	5,988,276	1,904,249	3,134,964	75,000	69,222	0	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000							· · ·			
94 ANOTHER DISTRICT		0	0		0	0					
95 STATE SOURCES	3000	2,651,956	0	0	1,900,000	0	0	0	0	0	
96 FEDERAL SOURCES	4000	2,661,621	0	0	0	0	0	0	0	-	
97 Total Direct Receipts/Revenues ⁸		106,303,325	14,407,312	5,988,276	3,804,249	3,134,964	75,000	69,222	0	0	
98 Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99 Total Receipts/Revenues		106,303,325	14,407,312	5,988,276	3,804,249	3,134,964	75,000	69,222	0	0	
100 DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fun	nds)										
101 INSTRUCTION	1000	71,815,627				1,332,662			0		
102 SUPPORT SERVICES	2000	25,935,913	10,990,558		4,191,151	1,809,626	13,879,798		0		
103 COMMUNITY SERVICES	3000	550,553	0		0	55,062			0		
104 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	5,297,464	0	0	0	0	0		0	0	
105 DEBT SERVICES	5000	0	0	9,548,010	0	0			0	0	
106 PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107 Total Direct Disbursements/Expenditures ⁹		103,599,557	10,990,558	9,548,010	4,191,151	3,197,350	13,879,798		0	0	
108 Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109 Total Disbursements/Expenditures		103,599,557	10,990,558	9,548,010	4,191,151	3,197,350	13,879,798	:	0	0	
Excess of Direct Receipts/Revenues Over (Under) Direct											
110 Disbursements/Expenditures		2,703,768	3,416,754	(3,559,734)	(386,902)	(62,386)	(13,804,798)	69,222	0	0	
111 OTHER SOURCES/USES OF FUNDS											
112 OTHER SOURCES OF FUNDS (7000)											
113 Total Other Sources of Funds ⁸		0	0	3,596,600	0	0	2,121,637	0	0	0	
114 OTHER USES OF FUNDS (8000)											
116 Total Other Uses of Funds ⁹		0	5,718,237	0	0	0	0	0	0	0	
117 Total Other Sources/Uses of Fund		0	(5,718,237)	3,596,600	0	0	-	0	0		
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as June 30, 2025	of	44,514,038	1,018,845	484,312	6,345,617	1,694,347	6,147,195	5,746,068	0		
119				- /				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
120			SUMMARY OF EXPE			ds (by Major Object)					
121		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
122	#		Maintenance			Retirement/ Social Security				Safety	
123 Object Name											
124 Salaries	100	68,844,099	5,467,250		1,980,041		0		0	0	76,291,390
125 Employee Benefits	200	11,503,703	1,123,637		493,311	3,197,350	0		0	0	16,318,001
126 Purchased Services	300	7,074,557	1,404,691	0	1,020,389		0		0		9,499,637
127 Supplies & Materials	400	1,334,144	2,531,180		493,410		0		0		4,358,734
128 Capital Outlay	500	60,000	214,000	0.540.040	204,000		13,879,798		0	-	14,357,798
129 Other Objects	600	9,069,250	2,050	9,548,010	0	0	0		0	-	18,619,310
130 Non-Capitalized Equipment 131 Termination Benefits	700 800	1,213,804 0	247,750		0		0		0		1,461,554
131 Total Expenditures	800	99,099,557	10,990,558	9,548,010	4,191,151	3,197,350	13,879,798		0		140,906,424
		120,050,001	10,330,330	9,540,010	4,191,191	3,197,330	13,073,790		0	0	140,500,424

Summary of Cash Transactions

	Α	В	С	D	E	F	G	Н		J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
				Operations &			Municipal				Fire Prevention &
2	Description: Enter Whole Numbers Only	Acct #	Educational	Maintenance	Debt Service	Transportation	Retirement/ Social	Capital Projects	Working Cash	Tort	Safety
	DECININING CASH DALANGE ON HAND (without Student Activity						Security				
	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024		04 250 522	11 000 040	1 257 525	7 710 120	2 525 200	20 002 247	7 505 172	0	120 (10
3	Total Direct Receipts & Other Sources 8		84,358,522 101,803,325	11,899,948 14,407,312	1,357,525 9,584,876	7,719,128 3,804,249	3,525,398 3,134,964	30,882,347 2,196,637	7,506,173 69,222	0	130,610
	OTHER RECEIPTS		101,003,323	14,407,512	5,504,670	3,004,243	5,154,504	2,130,037	03,222		
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		101,803,325	14,407,312	9,584,876	3,804,249	3,134,964	2,196,637	69,222	0	0
12	Total Amount Available		186,161,847	26,307,260	10,942,401	11,523,377	6,660,362	33,078,984	7,575,395	0	130,610
13	Total Direct Disbursements & Other Uses		99,099,557	16,708,795	9,548,010	4,191,151	3,197,350	13,879,798	0	0	0
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		99,099,557	16,708,795	9,548,010	4,191,151	3,197,350	13,879,798	0	0	0
	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as o	f June									
21	30, 2025		87,062,290	9,598,465	1,394,391	7,332,226	3,463,012	19,199,186	7,575,395	0	130,610
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		4,160,543								
	8		4,100,343								
24	Total Direct Receipts & Other Sources		4,500,000								
25	Total Amount Available		8,660,543								
26	Total Direct Disbursements & Other Uses 9		4,500,000								
~ 7	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025										
21			4,160,543								
28											
00	Total BEGINNING CASH BALANCE ON HAND (with Student Activity		99 540 005	11 000 0 40	1 257 525	7 740 400	2 525 200	20 002 247	7 506 472		120 (10
	Funds)7 as of July 1, 2024		88,519,065	11,899,948	1,357,525	7,719,128	3,525,398	30,882,347	7,506,173	0	
30	Total Direct Receipts & Other Sources		106,303,325	14,407,312	9,584,876	3,804,249	3,134,964	2,196,637	69,222	0	
31 32	Total Other Receipts Total Direct Receipts, Other Sources, & Other Receipts		0 106,303,325	0 14,407,312	0 9,584,876	0 3,804,249	0	0 2,196,637	69,222	0	
33			194,822,390					33,078,984		0	
	Total Amount Available			26,307,260	10,942,401	11,523,377			7,575,395		
34 35	Total Direct Disbursements & Other Uses		103,599,557	16,708,795	9,548,010	4,191,151	3,197,350	13,879,798 0	0	0	
35 36	Total Other Disbursements		102 500 557	16 709 705	0 5 40 010	0			0	0	
	Total Direct Disbursements, Other Uses, & Other Disbursements		103,599,557	16,708,795	9,548,010	4,191,151	3,197,350	13,879,798	0	0	0
	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 a	as of	01 222 022	0 500 465	1 204 201	7 222 226	2 462 012	10 100 196	7 575 205	0	120 610
37	June 30, 2025		91,222,833	9,598,465	1,394,391	7,332,226	3,463,012	19,199,186	7,575,395	0	130,610

	А	В	С	D	E	F	G	Н	I I I		K
1	A		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational				Municipal		(70) Working Cash	(80) Tort	(90) Fire Prevention &
	Description: Enter Whole Numbers Only	Acct	Educational	Operations &	Debt Service	Transportation	· · ·	Capital Projects	working Cash	Tort	
2	Description. Enter whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)			I			Security		<u> </u>		
3											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	87,590,822	14,366,251	5,988,276	1,858,293	1,156,600		59,257		
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	2,117,694								
8	FICA and Medicare Only Levies	1150					1,894,614				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		89,708,516	14,366,251	5,988,276	1,858,293	3,051,214	0	59,257	0	0
	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	2,217,552				80,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		2,217,552	0	0	0	80,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	95,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354	05.000								
40	Total Tuition		95,000								
41	TRANSPORTATION FEES	1400					-				
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				6,000					
43	Regular Transportation Fees from Other Districts (In State)	1412				8,000					
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422					-				
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52 53	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
55	CTE Transportation Fees from Other Sources (Out of State)	1434 1441									
56	Special Education Transportation Fees from Pupils or Parents (In State) Special Education Transportation Fees from Other Districts (In State)	1441					-				
57	Special Education Transportation Fees from Other Districts (in State)	1442									
58	Special Education Transportation Fees from Other Sources (in State) Special Education Transportation Fees from Other Sources (Out of State)	1443									
00	special Education mansportation rees nom other sources (out of state)	1 1999									

	А	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance		-	Retirement/ Social		_		Safety
2							Security				
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					14,000					
· · ·	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	2,175,180	41,061		19,956	3,750	75,000	9,965		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		2,175,180	41,061	0	19,956	3,750	75,000	9,965	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	40,000								
78	Admissions - Other	1719	,								
79	Fees	1720	554,000								
80	Book Store Sales	1730	296,500	i i							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	334,000								
82	Student Activity Fund Revenues	1799	4,500,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		1,224,500	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		5,724,500								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		0								
~~	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	75,000								
98	Contributions and Donations from Private Sources	1920	10,000								
99	Impact Fees from Municipal or County Governments	1930	100,000								
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	25,000			12,000					
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	33,000								
104	Proceeds from Vendors' Contracts	1980	10,000								
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991	585,000								
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109 110	Other Local Revenues (Describe & Itemize)	1999	231,000			12.000		^			
	Total Other Revenue from Local Sources		1,069,000	0	0	12,000	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	96,489,748	14,407,312	5,988,276	1,904,249	3,134,964	75,000	69,222	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		100,989,748								

Г	A	В	С	D	E	F	G	Н	1	.1	к
1	Γ.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
	LOW-THROUGH RECEIPTS/REVENUES FROM ONE										
	DISTRICT TO ANOTHER DISTRICT (2000)	2400					1				
114 115	Flow-Through Revenue from State Sources Flow-Through Revenue from Federal Sources	2100 2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	JNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	1,872,000								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		1,872,000	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	394,941								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120					-				
131	Special Education - Orphanage - Summer Individual	3130									
132 133	Special Education - Summer School Special Education - Other (Describe & Itemize)	3145 3199					-				
134	Total Special Education	3199	394,941	0		0	-				
	CAREER AND TECHNICAL EDUCATION (CTE)		001,012				=				
135		2200									
137	CTE - Technical Education - Tech Prep CTE - Secondary Program Improvement (CTEI)	3200 3220	28,000				L				
138	CTE - VECEP	3225	20,000								
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		28,000	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360									
149	School Breakfast Initiative	3365									
150	Driver Education	3370	50,000								
151 152	Adult Education (from ICCB)	3410	304,515								
	Adult Education - Other (Describe & Itemize)	3499									
	IRANSPORTATION	2505				200.000					
154 155	Transportation - Regular and Vocational Transportation - Special Education	3500 3510				200,000 1,700,000					
155	Transportation - Special Education Transportation - Other (Describe & Itemize)	3510				1,700,000					
157	Total Transportation	5555	0	0		1,900,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695					1				
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									

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4	A	В	C (10)	D (20)	E (20)	F (40)	G	H	(70)	J (20)	K (00)
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Descriptions, Enter Mile Ja Numbers, Only	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
2	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2 168	lafaata stud kaasa saa Daariya (Carata stiga	2020					Security				
169	Infrastructure Improvements - Planning/Construction School Infrastructure - Maintenance Projects	3920 3925	-								
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3925	2,500								
171	Total Restricted Grants-In-Aid	2999	779,956	0	0	1,900,000	0	0	0	0	0
172		3000	· · · · · · · · · · · · · · · · · · ·	0					0	0	
	Total Receipts/Revenues from State Sources	3000	2,651,956	0	0	1,900,000	0	0	U	0	0
-	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.	(4001-									
174											
175		4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
178	(4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
	GOVT. THRU THE STATE (4100-4999)										
	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		0				0				
201	TITLE I										
202	Title I - Low Income	4300	120,243								
203	Title I - Low Income - Neglected, Private	4305	, -								
204	Title I - Migrant Education	4340									
205 206	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		120,243	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug										
209	Free Schools	4415									
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499									
212	Total Title IV		0	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600									
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	854,136								
217	Federal Special Education - IDEA Room & Board	4625	1,186,850								
218	Federal Special Education - IDEA Discretionary	4630	_,0,000								
219	Federal Special Education - IDEA - Other (<i>Describe & Itemize</i>)	4699									
220	Total Federal Special Education		2,040,986	0		0	0				
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	Α	В	С	D	E	F	G	Н		J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
2	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
	CTE - PERKINS						Security				
222	CTE - Perkins-Title IIIE Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799	52,000								
224	Total CTE - Perkins	4755	52,000	0			0				
225	Federal - Adult Education	4810	190,560								
226	ARRA - General State Aid - Education Stabilization	4850	150,500								
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4855									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4857									
234	ARRA - Title IID - Technology - Competitive	4860									
235	ARRA - Ittle IID - Technology - Competitive ARRA - McKinney - Vento Homeless Education	4861									
230	ARRA - Mickinney - Vento Homeless Education ARRA - Child Nutrition Equipment Assistance	4862									
237		4863									
230	Impact Aid Formula Grants	÷									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquistion	4909									
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	50,832								
263	Title II - Part A – Supporting Effective Instruction – State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	60,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	55,000								
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	92,000								
	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the										
270	State		2,661,621	0	0	0	0	0		0	<u> </u>
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,661,621	0	0	0	0	0	0	0	0
	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds										
272	1799)		101,803,325	14,407,312	5,988,276	3,804,249	3,134,964	75,000	69,222	0	0
	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds										
273	1799)		106,303,325								
_											

	Α	В	С	D	E	F	G	Н		J	К
1		_	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2	10 - EDUCATIONAL FUND (ED)			<u> </u>	Services	Materials			Equipment	Benefits	
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	35,188,985	5,566,584	261,901	262,459		2,086	408,478		41,690,493
6	Tuition Payment to Charter Schools	1115	,,	-,	- ,	. ,		,			0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	9,920,582	1,443,692	1,231,250	17,553		450	8,500		12,622,027
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	7,500	29,013	52,000	157,155					245,668
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300	514,390	70,711	21,000	7,750					613,851
13	CTE Programs	1400	4 744 040	C75 700	8,835	30,716	5.000	470 700	15,450		55,001
14	Interscholastic Programs	1500	4,711,810	675,782	484,900	381,530	5,000	173,700	4,500		6,437,222
15 16	Summer School Programs	1600	333,017	50,144		8,696					391,857
17	Gifted Programs	1650 1700	370,199	54,644		1,400					426,243
18	Driver's Education Programs Bilingual Programs	1700	817,133	119,916	60,734	8,242		3,476			1,009,501
19	Truant Alternative & Optional Programs	1900	017,100	119,910	00,734	0,242		5,470			1,009,301
20	Pre-K Programs - Private Tuition	1900									0
21	Regular K-12 Programs Private Tuition	1910									0
22	Special Education Programs K-12 Private Tuition	1912						3,823,764			3,823,764
23	Special Education Programs Pre-K Tuition	1913						, -,			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915							1		0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999				077.504		4,500,000	100.000		4,500,000
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	51,863,616	8,010,486	2,120,620	875,501	5,000	4,003,476	436,928	0	67,315,627
35	Total Instruction14 (With Student Activity Funds 1999)	1000	51,863,616	8,010,486	2,120,620	875,501	5,000	8,503,476	436,928	0	71,815,627
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100	405 704	57.054							462 720
38 39	Attendance & Social Work Services	2110 2120	405,784 3,879,987	57,954 571,245	50,659	19,432		1,365			463,738 4,522,688
40	Guidance Services	2120	523,748	76,560	6,220	19,432		680	1,200		4,522,688
40	Health Services Psychological Services	2130	525,748	70,00	70,000	5,000		060	1,200		75,000
42	Speech Pathology & Audiology Services	2140			82,200	700					82,900
42			240 500	007.00	32,200	700					
43	Other Support Services - Pupils (Describe & Itemize)	2190	249,599 5,059,118	33,789 739,548	209,079	36,332	0	2,045	1,200	0	283,388 6,047,322
44	Total Support Services - Pupil Support Services - Instructional Staff	2100 2200	5,055,110	733,340	203,079	30,332	0	2,043	1,200	0	0,047,322
45	Improvement of Instruction Services	2210	147,118	44,715	264,414	12,885					469,132
40	Educational Media Services	2210	976,260	140,024	28,269	42,058			19,936		1,206,547
48	Assessment & Testing	2220	59,211	8,336	231,460	12,000			15,550		311,007
49	Total Support Services - Instructional Staff	2200	1,182,589	193,075	524,143	66,943	0	0	19,936	0	1,986,686
50	Support Services - General Administration	2300		-,	, -						, ,
51	Board of Education Services	2310		839,000	1,460,562	3,850		20,051			2,323,463
52	Executive Administration Services	2320	1,291,810	194,516	44,338	9,600		8,675			1,548,939
53	Special Area Administration Services	2330	242,000	35,786		500		, -			278,286
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	1,533,810	1,069,302	1,504,900	13,950	0	28,726	0	0	4,150,688
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	4,632,564	669,682	158,212	145,315	55,000		33,540		5,694,313
58	Other Support Services - School Administration (Describe & Itemize)	2490				100					100
59	Total Support Services - School Administration	2400	4,632,564	669,682	158,212	145,415	55,000	0	33,540	0	5,694,413
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	313,382	46,342	231,521			15,000			606,245
62	Fiscal Services	2520	799,079	109,177	140,343	10,000			5,000		1,063,599

	A	В	С	D	E	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		. !	Guidrics	Linployee benefits	Services	Materials	cupital outlay		Equipment	Benefits	
63 64	Operation & Maintenance of Plant Services	2540			178,397						178,397
65	Pupil Transportation Services Food Services	2550 2560			7,000						7,000
66	Internal Services	2570	206,616	28,973	116,852	5,250			2,100		359,791
67	Total Support Services - Business	2500	1,319,077	184,492	674,113	15,250	0	15,000	7,100	0	2,215,032
68	Support Services - Central	2600	,,-						,		, -,
69	Direction of Central Support Services	2610	464,268	62,850							527,118
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	141,657	19,176	202,705	13,047		8,875			385,460
72	Staff Services	2640	414,420	250,917	118,620	16,200		5,000	2,500		807,657
73	Data Processing Services	2660	1,791,229	244,373	1,269,639	100,430		42.075	712,600		4,118,271
74	Total Support Services - Central	2600	2,811,574	577,316	1,590,964	129,677	0	13,875	715,100	0	5,838,506
75 76	Other Support Services - Misc. (Describe & Itemize)	2900	16,538,732	3,433,415	1,190 4,662,601	2,076 409,643	55,000	59,646	776,876	0	3,266 25,935,913
77	Total Support Services	2000 3000	441,751	59,802	4,002,001	49,000	55,000	55,040	770,870	0	550,553
78	COMMUNITY SERVICES (ED) PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000	++1,/31	33,002		49,000					550,555
79	Payments to Other Dist & Govt Units (In-State)	4000									
80	Payments for Regular Programs	4100									0
81	Payments for Special Education Programs	4120			291,336			4,813,076		-	5,104,412
82	Payments for Adult/Continuing Education Programs	4130		-							0
83	Payments for CTE Programs	4140						193,052			193,052
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190								_	0
86	Total Payments to Other Dist & Govt Units (In-State)	4100		=	291,336			5,006,128			5,297,464
87 88	Payments for Regular Programs - Tuition	4210								-	0
89	Payments for Special Education Programs - Tuition	4220 4230								-	0
90	Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition	4230								-	0
91	Payments for Community College Programs - Tuition	4270								-	0
92	Payments for Other Programs - Tuition	4280								-	0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310]		0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330								-	0
98 99	Payments for CTE Programs - Transfers	4340								-	0
99 100	Payments for Community College Program - Transfers Payments for Other Programs - Transfers	4370 4380								-	0
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			0		-	0
103	Payments to Other Dist & Govt Units (Out of State)	4400		=						F	0
104	Total Payments to Other Dist & Govt Units	4000			291,336			5,006,128			5,297,464
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130								_	0
110 111	State Aid Anticipation Certificates	5140								_	0
112	Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt	5150 5100						0		-	0
113	Debt Service - Interest on Long-Term Debt	5200								=	0
114	Total Debt Service	5000						0		-	0
115	PROVISION FOR CONTINGENCIES (ED)	6000								=	0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		68,844,099	11,503,703	7,074,557	1,334,144	60,000	9,069,250	1,213,804	0	99,099,557
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		68,844,099	11,503,703	7,074,557	1,334,144	60,000	13,569,250	1,213,804	0	103,599,557
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without				.,,	2,00 1,2 14	20,000				
118	Student Activity Funds 1999)										2,703,768
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										2,703,768
120											,,

Г	٨	В	С	D	E	F	G	Н	1	1	К
1	Α	D	(100)	(200)	(300)	 (400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #		Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	(500) Total
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
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510	219,728	27,714	110,519						357,961
127 128	Facilities Acquisition & Construction Services	2530	F 247 F22	4 005 033	4 204 472	2 524 400	214.000	2.050	247.750		0
120	Operation & Maintenance of Plant Services Pupil Transportation Services	2540 2550	5,247,522	1,095,923	1,294,172	2,531,180	214,000	2,050	247,750		10,632,597
130	Food Services	2550									0
131	Total Support Services - Business	2500 2500	5,467,250	1,123,637	1,404,691	2,531,180	214,000	2,050	247,750	0	10,990,558
132	Other Support Services - Misc. (Describe & Itemize)	2900	-, - ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, - ,	,,	,	,			0
133	Total Support Services	2000	5,467,250	1,123,637	1,404,691	2,531,180	214,000	2,050	247,750	0	10,990,558
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000		· · · · · ·	I		!		·	'	
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100		-	0			0	-	=	0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110							-	-	0
147 148	Tax Anticipation Notes	5120 5130								-	0
140	Corporate Personal Prop Repl Tax Anticipated Notes State Aid Anticipation Certificates	5130							-	-	0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5140								-	0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200								Ē	0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		5,467,250	1,123,637	1,404,691	2,531,180	214,000	2,050	247,750	0	10,990,558
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						,	· · ·			3,416,754
157				I							-,,
	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									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						-			0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165 166	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
168	Tax Anticipation Warrants Tax Anticipation Notes	5110 5120								-	0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5130									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						4,776,760			4,776,760
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						4,762,250			4,762,250
175	Debt Service - Other (Describe & Itemize)	5400						9,000			9,000
176	Total Debt Service	5000			0			9,548,010			9,548,010
177	PROVISION FOR CONTINGENCIES (DS)	6000		-						-	0
178	Total Direct Disbursements/Expenditures				0			9,548,010		-	9,548,010
					0			5,5+0,010			5,5+0,010

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	Α	В	C (100)	D (200)	E (200)	Г	G (500)	H (600)	(700)	J (200)	K (000)
\vdash	Description: Enter Whele Numbers Only		(100)	(200)	(300) Durahasad	(400) Supplies 8	(500)	(600)	(700)	(800) Tourningtion	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2					Services	Materials		•	Equipment	Benefits	(2 550 724
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,559,734
180											
181	10 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	1,980,041	493,311	1,020,389	493,410	204,000				4,191,151
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	1,980,041	493,311	1,020,389	493,410	204,000	0	0	0	4,191,151
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000							-		
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
210	Principal Retired) (Describe & Itemize)										0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		1,980,041	493,311	1,020,389	493,410	204,000	0	0	0	4,191,151
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(386,902)
216											(200)002
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
217	INSTRUCTION (MR/SS)	1000									
210	Regular Program	1100		628,187							628,187
220	Pre-K Programs	1100		020,107							020,187
221	Special Education Programs (Functions 1200-1220)	1200		344,225							344,225
222	Special Education Programs Pre-K	1200		577,225							0
223	Remedial and Supplemental Programs K-12	1225		580							580
223 224 225 226 227 228 229 230	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300		71,560							71,560
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		253,111							253,111
228	Summer School Programs	1600		8,213							8,213
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		6,240							6,240
231	Bilingual Programs	1800		20,546							20,546
232	Truant Alternative & Optional Programs	1900									0
232 233	Total Instruction	1000		1,332,662							1,332,662
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		23,965							23,965
237	Guidance Services	2120		80,842							80,842
		-									==)0

	Α	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		[Suluries		Services	Materials	cupital outlay	other objects	Equipment	Benefits	
238	Health Services	2130		16,080							16,080
239 240	Psychological Services	2140 2150									0
240	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize)	2150		31,113							31,113
241 242	Total Support Services - Pupil	2190 2100		152,000							152,000
243	Support Services - Instructional Staff	2200				1					
244	Improvement of Instruction Services	2210		2,281							2,281
245	Educational Media Services	2220		52,399							52,399
246	Assessment & Testing	2230		7,072							7,072
247	Total Support Services - Instructional Staff	2200		61,752							61,752
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		32,029							32,029
251	Special Area Administrative Services	2330		3,509							3,509
252 253	Claims Paid from Self Insurance Fund Risk Management and Claims Services Payments	2361 2365									0
253		2365 2300		35,538							35,538
255	Total Support Services - General Administration Support Services - School Administration	2300									33,338
256	Office of the Principal Services	2410		201,539							201,539
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		201,539							201,539
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		31,974							31,974
261	Fiscal Services	2520		90,777							90,777
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		654,070							654,070
264	Pupil Transportation Services	2550		241,330							241,330
265	Food Services	2560		16.027							0
265 266 267	Internal Services	2570		16,927 1,035,078							16,927
268	Total Support Services - Business Support Services - Central	2500 2600		1,033,078							1,035,078
269	Direction of Central Support Services	2610		57,872							57,872
270	Planning, Research, Development & Evaluation Services	2620		57,072							0
271	Information Services	2630		17,658							17,658
272	Staff Services	2640		41,553							41,553
273	Data Processing Services	2660		206,636							206,636
274	Total Support Services - Central	2600		323,719							323,719
275 276	Other Support Services - Misc. (Describe & Itemize)	2900									0
	Total Support Services	2000		1,809,626							1,809,626
277	COMMUNITY SERVICES (MR/SS)	3000		55,062							55,062
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279 280	Payments for Regular Programs	4110		L							0
280	Payments for Special Education Programs Payments for CTE Programs	4120 4140		I							0
282	Total Payments to Other Dist & Govt Units	4 140 4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
284 285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
286 287 288 289 289 290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			3,197,350				0			3,197,350
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(62,386)
294											
	0 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										

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	Α	В	<u>C</u>	D (200)	E (200)	1	G (500)	H (600)	(700)	J (800)	K (000)
	Description: Enter Whole Numbers Only		(100)	(200)	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900)
2	Description. Enter whole Numbers Only	Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
298	Facilities Acquisition & Construction Services	2530			Jeivices	IVIALEI IAIS	13,879,798		Equipment	Denents	13,879,798
299	Other Support Services - Business (Describe & Itemize)	2900					13,073,730				0
300	Total Support Services	2000	0	0	0	0	13,879,798	0	0		13,879,798
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000								Ł	
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	13,879,798	0	0		13,879,798
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									-	(13,804,798)
											(15,004,790)
311											
	70 WORKING CASH FUND (WC)										
313											
314 315	80 - TORT FUND (TF)	1000									
316	INSTRUCTION (TF) Regular Programs	1000 1100									0
317	Tuition Payment to Charter Schools	1100									0
318	Pre-K Programs	1115									0
319	Special Education Programs (Functions 1200 - 1220)	1123									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333 334	Special Education Programs K-12 Private Tuition	1912									0
335	Special Education Programs Pre-K Tuition Remedial/Supplemental Programs K-12 Private Tuition	1913 1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1914									0
337	Adult/Continuing Education Programs Private Tuition	1915									0
338	CTE Programs Private Tuition	1910									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									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190	-					-			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
356 357	Educational Media Services	2220									0
557	Assessment & Testing	2230									0

	Α	В	С	D	E	F	G	Н		J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2					Services	Materials		-	Equipment	Benefits	Total
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359 360	Support Services - General Administration	2300				1					0
361	Board of Education Services Executive Administration Services	2310 2320									0
362	Special Area Administration Services	2320									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									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
372 373	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530						<u> </u>			0
374	Operation & Maintenance of Plant Services Pupil Transportation Services	2540 2550									0
376	Food Services	2550									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	
379	Support Services - Central	2600				-					
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660			-						0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386 387	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0			0	0		0
	Total Support Services	2000	0	0	0	0	0	0	0	0	0
388		3000									0
389 390	PAYMENTS TO OTHER DIST & GOVT UNITS (TF) Payments to Other Dist & Govt Units (In-State)	4000 4100									
391	Payments for Regular Programs	4100									0
392	Payments for Special Education Programs	4120		-							0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140							1		0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400 401	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition	4240 4270							-		0
402	Payments for Other Programs - Tuition Payments for Other Programs - Tuition	4270									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4280									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			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
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300		-	0			0			0
414 415	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF) Debt Service - Interest on Short-Term Debt	5000									
417	Tax Anticipation Warrants	5110									0
	Tax / anticipation warrants	2110						1			0

	Α	В	С	D	E	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425 426	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
430										;	
	00 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
434 435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446 447	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									0	
101										0	

Itemizations

2 3 E	Revenue Check:		D D Dolumn G, please describe the type of revenue or expen			G	Н
2 3 E 4	Revenue Check:				:OIUIII	IN H.	
3 E 8 4		OK			, or ann		
4 R	Expenditure Check:						
4	evenues Acct. (EstRev	UN		Expenditures Fund-			
	tab)	Amount	Describe Revenue	Function (EstExp tab)		Amount	Describe Expenditures
	1190	Amount	Describe Revenue	10-2190	\$		Teacher aide pay for miscellaneous work assignments
6	1290			10-2490	\$		Academic assistant supplies
7	1614			10-2490	\$		Purchased services and supplies used to support homeless studen
8	1690			10-2900	Ş	5,200	Purchased services and supplies used to support nomeless studen
		\$ 334.000	Chudent estivity ticket myony and of hilitaness testing revenue				
9 10	1790 1819	\$ 554,000	Student activity ticket revenue, seal of biliteracy testing revenue,	10-4290 10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993	¢ 224.002	Longh and many according to the descent for the second second second second second second second second second	20-2190			
14	1999	\$ 231,000	Lunch program revenue received from third party operator, misce	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150	_		
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300	\$		Bond principal payments
21	3999	\$ 2,500	State per capita library grant	30-5400	\$	9,000	Bond paying agent fees
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		Perkins federal grant revenue	50-2190	\$	31,113	Benefits related to teacher aide pay for miscellaneous work assignr
30	4998	\$ 92,000	Other federal grant revenue	50-2490			
31 32 33				50-2900			
32				50-5150			
33				60-2900			
34 35				60-4190			
35				80-2190			
36 37				80-2490			
37				80-2900			
38 39				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

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	101,803,325	14,407,312	3,804,249	69,222	120,084,108						
Direct Expenditures	99,099,557	10,990,558	4,191,151		114,281,266						
Difference	2,703,768	3,416,754	(386,902)	69,222	5,802,842						
Estimated Fund Balance - June 30, 2025	40,353,495	1,018,845	6,345,617	5,746,068	53,464,025						

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.

	A	В	С	D	E	F	G
1	*School Districts Only			DEF	ICIT REDUCTION P	LAN	
2				E	STIMATED BUDGE	т	
3	34049113017				FY2024-2025		
4	District Number						
5	Twp HSD 113						
	District Name			Operations &			
6			Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fund	Total
-	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		37,649,727	3,320,328	6,732,519	5,676,846	53,379,420
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	96,489,748	14,407,312	1,904,249	69,222	112,870,531
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	2,651,956	0	1,900,000	0	4,551,956
12	FEDERAL SOURCES	4000	2,661,621	0	0	0	2,661,621
13	Total Receipts/Revenues		101,803,325	14,407,312	3,804,249	69,222	120,084,108
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	67,315,627				67,315,627
16	SUPPORT SERVICES	2000	25,935,913	10,990,558	4,191,151		41,117,622
17	COMMUNITY SERVICES	3000	550,553	0	0		550,553
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	5,297,464	0	0		5,297,464
19	DEBT SERVICES	5000	0	0	0		0
	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		99,099,557	10,990,558	4,191,151		114,281,266
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		2,703,768	3,416,754	(386,902)	69,222	5,802,842
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	5,718,237	0	0	5,718,237
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	(5,718,237)	0	0	(5,718,237)
27	ESTIMATED ENDING FUND BALANCE		40,353,495	1,018,845	6,345,617	5,746,068	53,464,025

	А	В	Н		J	К	L
1	*School Districts Only						
2				E	STIMATED BUDGE	т	
3	34049113017				FY2025-2026		
4	District Number						
5	Twp HSD 113						
	District Name		Educational Fund	Operations &	Transportation Fund	Working Cash Fund	Total
6			Luucationai runu	Maintenance Fund	Transportation runa	working cash runa	Total
7	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		40,353,495	1,018,845	6,345,617	5,746,068	53,464,025
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	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		40,353,495	1,018,845	6,345,617	5,746,068	53,464,025

	А	В	М	Ν	0	Р	Q
1	*School Districts Only						
2	School Districts Only			E	STIMATED BUDGE	т	
3	34049113017				FY2026-2027		
4	District Number						
5	Twp HSD 113						
	District Name			Operations &	Transportation	Working Cash	
6			Educational Fund	Maintenance Fund	Fund	Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		40,353,495	1,018,845	6,345,617	5,746,068	53,464,025
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	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		40,353,495	1,018,845	6,345,617	5,746,068	53,464,025

	А	В	R	S	Т	U	V
1	*School Districts Only						
2	School Districts only			E	STIMATED BUDGE	т	
3	34049113017				FY2027-2028		
4	District Number						
5	Twp HSD 113						
	District Name			Operations &	Transportation	Working Cash	
6			Educational Fund	Maintenance Fund	Fund	Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		40,353,495	1,018,845	6,345,617	5,746,068	53,464,025
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	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		40,353,495	1,018,845	6,345,617	5,746,068	53,464,025

	A	В	W	Х	Y	Z	
1	*School Districts Only			SUMI	MARY		
2	,	BUD	BUDGET ADDENDUM - DEFICIT REDUCTION PLAN				
3	34049113017				D BUDGET		
4	District Number		l l	Date of Adoption:			
5	Twp HSD 113				(Enter as MM/DD/YY)		
	District Name		FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028	
6			112024-2025	112025-2020	112020-2027	112027-2020	
7	ESTIMATED BEGINNING FUND BALANCE		52 270 420	52.464.025	52 464 025	53 464 935	
7	(must equal prior Ending Fund Balance)	• • •	53,379,420	53,464,025	53,464,025	53,464,025	
8	RECEIPTS/REVENUES	Acct #					
-		1000	112,870,531	0	0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	
11	STATE SOURCES	3000	4,551,956	0	0	0	
12	FEDERAL SOURCES	4000	2,661,621	0	0	0	
13	Total Receipts/Revenues		120,084,108	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	67,315,627	0	0	0	
16	SUPPORT SERVICES	2000	41,117,622	0	0	0	
17	COMMUNITY SERVICES	3000	550,553	0	0	0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	5,297,464	0	0	0	
19	DEBT SERVICES	5000	0	0	0	0	
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	
21	Total Disbursements/Expenditures		114,281,266	0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		5,802,842	0	0	0	
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	
	OTHER USES OF FUNDS (8000)		5,718,237	0	0	0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		(5,718,237)	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		53,464,025	53,464,025	53,464,025	53,464,025	

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

Twp HSD 113 34049113017

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

TOWNSHIP HIGH SCHOOL DIST 113

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 m
time, money, people, and programs.	

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1) What are the Organizational Unit's strategic goals for student success for the 2024-25 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

Our overarching strategic goal is to develop the potential of all of our students by offering supports to help them realize their full potential. The strategic subgoals that we have related to our overarching strategic goal are: 1) to provide and engage all students in a rigorous, relevant, and engaging research-based curriculum; 2) to integrate instructional technology meaningfully into the curriculum; 3) to ensure college and career readiness for all students; 4) to ensure students in different sections of the same course will have similar curricular experiences; 5) to provide resources for students that may need additional academic, social, and emotional supports; 6) to support all students regardless of race, ethnicity, gender, gender identity, sexual orientation, socio-economic status, physical and mental abilities, religion, political beliefs, location, or any other unique factor(s) through cultural responsiveness; 7) to support extracurricular and athletic activities for all students as well as opportunities for community involvement; 8) to have fair, equitable disciplinary policies that focus on restorative justice practices when appropriate; and 9) to support social and emotional learning to address student self-management, risktaking, and the consequences of substance abuse. Progress will be evaluated using data analysis techniques that utilize testing results and input from key stakeholders.

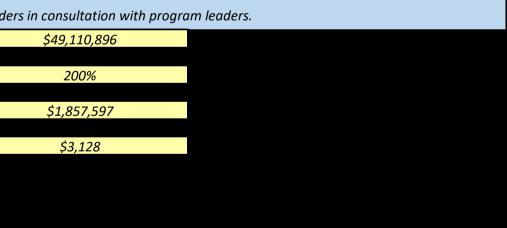
		Top Strategy 1	Top Strategy 2	Top Strategy 3
2	Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Increase number and/or quality of professional development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

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 - Organization	onal Units may find that questions ir	n this section are most easily o	and effectively completed	if led by finance	e leade
Organizat (Average Student Enrollment	3,349.82	Adequacy Target		
		Final Resources / Adequacy Target =					
		Percent of Adequacy	Final Resources	\$98,236,811	Percent of Adequacy		
	Evidence-Based Funding	Base Funding Minimum		4	Crease Shake Constribution		
	Organizational Unit Results	+	Tier Assignment	4	Gross State Contribution		
	(FY 2024)	Tier Funding =	FY24 Base Funding Minimum	\$1,854,469	FY 2024 Tier Funding		
	(Gross State Contribution		<i>\\\\\\\\\\\\\</i>			
		Within FY 2024 Gross State Contribution,	Low-Income Students	\$147,400			
		Resources Attributable to	English Learners (Els)	\$28,945			
		Specific Populations	Special Education	\$916,583			
				FY 2025 Tier Funding	Funding Type (Select)	*Note: Tier Fu https://www.i	isbe.ne
		on*: Enter the dollar amount of Tier Funding (FY 2025. Select whether the amount is estimated by the set in t		\$3,134	Actual	must use actu	al func

nay involve investing in any combination of an Organizational Unit's core resources:



ng allocations are published annually at

.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts Inding amounts if they are available before submitting the budget to ISBE.

EBF Spending Plan

				Data Sou	rce 1	C
2)	Select the <u>top three</u> sources o dollars. (Select three differen	of data used to inform the Organizational Unit's t responses.)	planned allocation of EBF	Student growth and achiever by student		Fina
	Indicate with which groups th (Select any that apply; otherw	ne Organizational Unit engaged to inform its intervise leave blank.)	ended allocation of EBF dollars.	Bilingual Program Director(s)	Yes	Principals
2)				Special Ed. Program Director(s)		School Improveme Teams
3)				Other Program Leaders		Teacher or Support Unions
				School Board Members	Yes	Other School Staff
		cription of the Organizational Unit's process for comining the allocation of EBF dollars. (<i>No more the</i>	•			
				Priority Inve	stment 1	Prior
4)	three priority investments the excluding Tier Funding). Choo	stakeholders consulted, and the priorities ident e Organizational Unit will make with its FY 2025 ose "Other" if investments do not match the pro elected more than once if needed.)	Base Funding Minimum (e.g.,	Professional De	velopment	
	If "Other" was selected in que	stion 4, please describe. (<i>No more than 1000 cha</i>	racters, including spaces.)	Provide pupil support services	and purchase or expand	programs.
	Required					
5)	least \$5,000 in Tier Funding, w guidance includes a definition https://www.isbe.net/ebfsper Column G: If the Organization expected to place a value in ea Funding is available, the amou narrative beginning in row 93.	al Unit will receive at least \$5,000 in FY 2025 Tier ach cell. Rather, the table allows for the commun int of new Tier Funding entered in Q2.1/cell G31 a	ay choose to provide additional n sing Employee Information Syste Funding (as entered in Q2.1/cell ication of priority investments wi above must equal the sum in cell planned expenditures in FY 2025 f	arrative context in Columns I-I m position codes and common G31), column G is required. Ple th new state resources for the G90 below. If some or all Tier I	ost factors in the Evidence M to elaborate on the figu expenditure accounts to ease indicate the Organiza current fiscal year. Durin Funding is invested outsid	ires included in the support a determin itional Unit's planne g years in which the e of the cost factors
		Cost Factors	Amount in FY 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier	Budgeted FY 2025 Expenditures	
				Funding	(All Resources)	
		Core Teachers	\$11,595,230	[Optional]	[Optional]	Enter optional con
		Specialist Teachers	\$3,864,690			
		Instructional Facilitator Core Intervention Teacher	\$1,403,399			
		Substitute Teachers	\$467,800 \$371,921			
		Guidance Counselor	\$1,198,900			1
	Core Investments	Nurse	\$285,133]
		Supervisory Aide	\$519,715			ł
		Librarian Librarian Aide	\$469,614			4
		Principal	\$346,477 \$696,687			1
			T			4

\$599,849 \$623,634

\$22,443,048

Subtotal

Assistant Principal School Site Staff

Data Sourc	e 2	Data Source 3					
ncial proje	ections	Family and community e	engagement data				
	Yes	Bilingual Parent Advisory Committee	Yes				
ent		Other Parent Group(s)					
t Staff		Community Focus Group(s)					
	Yes	Other					
rity Investi	ment 2	Priority Invest	ment 3				
Other		Other					
table. ISBE	E has produced guid	required for all Organizational Ur dance for populating the cost fact uidance is available at					
ere is no ne	ew Tier Funding, co	om Tier Funds only. Organizationa lumn G will not be required. Duri ll G89 and provide additional con	ing years in which Tier				
mparing th	ne figures in colum	n F to the figures entered in colur	nn H, the				
	Optional [District Narratives					
text for co	re investment decis	sions.					

				····· ·	ion between program
Collaboration O	Pportunity - Organizational Units may find that qu	estions in this section are mo	st easily and effectively compl	eted through collaborat	tion between program
	ble to each of the special student groups must be re her EBF funds may be spent in any manner deemed	•	-	t received at least \$5,00	o for any of the studer
come students must be spent in ac	ddition to, and not in lieu of, funding that supports g	eneral programs of instruction	on for all students. Funds attril	outable to special educa	ation must be used for
BF statute sets aside specific alloca	tions to be spent for special education, English learr		art III: Support for Special St ts. Per statue these designated		n programs and servic
		P:	art III: Support for Special St	tudent Groups	
characters, including spaces.)	invested outside of the cost factors, please describe	. (No more than 1000			
If come or all Tion Funding was i	invested outside of the cost factors, please describe	(No more than 1000			
(equal the subtotal. **The total is the Final Adequacy Target (adjusted f				
	Total** *The subtotal for Per Student Investments is a calcu	\$49,110,896 Ilated figure that adjusts sala	ry portions of Central Office ar	nd Maintenance & Oper	
	Other Investments	¢40,440,000			\$0.00
	Subtotal	\$4,489,288			
	Sp Ed Psychologist	\$282,278			
	Sp Ed Instructional Assistant	\$737,350			
	Sp Ed Teacher	\$1,820,288			
	EL Core Teacher	\$133,360			
	EL Summer School Teacher	\$111,133			
	EL Extended Day Teacher	\$100,535			
	EL Pupil Support Staff	\$106,535			
	EL Intervention Teacher	\$275,917 \$106,535			
	Low-Income Extended Day Teacher Low-Income Summer School Teacher	\$275,917			
	Low-Income Pupil Support Staff	\$264,421			
	Low-Income Intervention Teacher	\$264,421			Enter optional co
	Subtotal*	\$22,178,560			
1	Employee Benefits	\$8,579,691			
	Central Office	\$3,138,781			
	Maintenance & Operations	\$4,559,105			
	Student Activities	\$2,877,495			
Per Student Investments	Computer & Tech Equipment	\$956,374			
	Assessments	\$113,894			
Ī	Instructional Materials	\$1,088,692			
1	Professional Development	\$418,728			Enter optional c

			Enter Amounts	Select type	
		Low-Income Students	\$147,528	Actual	under "Reports." Am amounts if they are (
1 \	resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select	English Learners	\$29,005	Actual	
		Special Education	\$916,817	Actual	

ntext for per student investment decisions.

ntext for additional investment decisions.

Tier Funding Check (Cell G90)

regional salary differences. As a result, the sum of each individual cost factor will not

ng, this figure may vary slightly from the sum of the subtotals in this table.

ces benefiting these specific student groups. Funds for English learners and lowthe provision of special education facilities and services as outlined in ILCS 14-1.08. nt groups, a response to the questions below is required. For amounts less than

leaders affiliated with each student group and finance leaders.

s for each of the three student groups are published annually at isbe.net/ebfdist Amounts are typically available by September 1. Districts must use actual funding re available before submitting the budget to ISBE.

EBF Spending Plan

-							
	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply.	Low-Income Intervention	Yes	Low-Income Extended Day		Other Investments	
	(Optionally, dollar amounts for each investment may be entered.) Response Required	Teacher [Optional -	Entor (1	Teacher [Optional - E	intor ¢1	[Ontional Enter	or ćl
2)		Low-Income Pupil Support	znier șj	Low-Income Summer		[Optional - Ente	ני אן
		Staff		School Teacher			
		[Optional -	Enter \$]	[Optional - E	nter \$]		
	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.)	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	Yes
2)	Response Required	[Optional -	Enter \$]	[Optional - E	inter \$]	[Optional - Ente	er \$]
3)		English Learner Pupil		English Learner Summer		Other Investments	
		Support Staff	Entor (1	School Teacher	intor ¢1	[Ontional Entr	or ćl
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY	[Optional -]	Enter Şj	[Optional - E	nter şj	[Optional - Ente	<i>د</i> ۲ چ <u>ا</u>
	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	Special Education Teacher	Yes	Special Education Psychologist			
	Response Required	[Optional -	Enter \$]	[Optional - E	nter \$]	-	
4)		Special Education Instructional Assistant		Other Investments			
		[Optional -	Enter \$]	[Optional - E	nter \$]		
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. (<i>Required if "Other Investments" selected above. No more than 500 characters, including</i> <i>spaces.</i>)						
		Plan Assurances					
of t	ase complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable ex he below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school ne Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amoun	year and must be separately re	viewed by the Bilingual F				
	Collaboration Opportunity - Organizational Units may	find that the plan assurances o	are most easily and effect	tively completed if led by prog	gram leaders.		
	1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learn with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to			•	unction 1000), in acco	ordance	
	Required Yes						
	2). "My school district has at least one attendance center with 20 or more English learners (includin and/or additionally, my school district has at least one attendance center with 20 or more Engli						
	RequiredYes3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before Od	tober 31, 2024 "					
	Required Yes						
	4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC of BPAC Meeting (MM/DD/YYYY) 8/8/2						
	Required Name of Chair Luisa Espir						

	Spending Plan Completion Tracker							
Use the information below to conf	irm completion of all required questions.	Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.						
Question	Status	Acceptance Criteria						
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.						
Part 1, Q2	Complete	A <u>different</u> response must be selected in G11, I11, and L11; cells cannot be blank.						
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.						
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.						
Part 2, Q2	Complete	A <u>different</u> response must be selected in G35, I35, and L35; cells cannot be blank.						
Part 2, Q3	Complete	At least one response must be selected.						
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.						
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.						
Part 2, Q5 (Cell G90) Complete		Cell G90 must be equal to the value in cell G31.						
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.						
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. 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.						

Administrative Costs

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: <u>Limitation of Administrative Costs</u>

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET						School Di	istrict Name:	Twp HSD 113		
(Se	(Section 17-1.5 of the School Code)					RC	DT Number:	34049113017		
			Estimate	ed Actual Expend	itures, Fiscal Yea	nr 2024	Budgeted Expenditures, Fiscal Year 2025			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	1,613,151			1,613,151	1,548,939		0	1,548,939
2.	Special Area Administration Services	2330	16,649			16,649	278,286		0	278,286
3.	Other Support Services - School Administration	2490	13,256			13,256	100		0	100
4.	Direction of Business Support Services	2510	506,279	322,221		828,500	606,245	357,961	0	964,206
5.	Internal Services	2570	737,952			737,952	359,791		0	359,791
6.	Direction of Central Support Services	2610	426,358			426,358	527,118		0	527,118
7.	Deduct - Early Retirement or other pension obligations restate law and included above.	equired by				0				0
8.	Totals		3,313,645	322,221	0	3,635,866	3,320,479	357,961	0	3,678,440
9.	Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024						-	•		1%

Vendor Contracts

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

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

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non- Monetary Remunerations Distributed
Quest Food Management Services	Food Service	223,385		Food Service	
Stuart-Rogers - HPHS	Photography	9,119		Student Photography	
Stuart-Rogers - DHS	Photography	7,525		Student Photography	
	1				
	1				
	1				

Reference Description

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

Error Checks

CHECK FOR ERRORS

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

Please fix errors below before submitting to ISBE.

Please fix errors below before submitting to ISBE.					
Budget Item References	Message				
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)					
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required				
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)					
2. Cover Page (Cover tab)					
District Name must be selected from drop-down. (Cell H13)	ОК				
Accounting Basis must be selected on Cover sheet.	OK				
Dates (Day, Month, Year) must be input on Cover sheet.	OK				
Board Names must be typed on Cover sheet.	OK				
 Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000). 	UK				
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3)					
(Line must have a number or zero. Do not leave blank.)	ОК				
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83)	01/				
(Cell must have a number or zero. Do not leave blank.)	ОК				
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	ОК				
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	ОК				
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	ОК				
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	ОК				
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	ОК				
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	ОК				
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ОК				
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.					
Educational (Fund 10 - Cell C3)	ОК				
Operations & Maintenance (Fund 20 - Cell D3)	ОК				
Debt Service (Fund 30 - Cell E3)	ОК				
Transportation (Fund 40 - Cell F3)	ОК				
Municipal Retirement/Social Security (Fund 50 - Cell G3)	ОК				
Capital Projects (Fund 60 - Cell H3)	OK				
Working Cash (Fund 70 - Cell 13)	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)	ОК				
Operations & Maintenance (Fund 20 - Cell D21)	OK				
Debt Service (Fund 30 - Cell E21)	OK				
Transportation (Fund 40 - Cell F21)	ОК				
	ОК				
Municipal Retirement/Social Security (Fund 50 - Cell G21)					
Capital Projects (Fund 60 - Cell H21)	ОК				
Working Cash (Fund 70 - Cell I21)	ОК				
Tort (Fund 80 - Cell J21)	ОК				
Fire Prevention & Safety (Fund 90 - Cell K21)	ОК				
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).					
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	ОК				
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	ОК				
7. Estimated Revenue (EstRev 6-11 tab)					
Amounts must be input for revenue.	ОК				
8. Estimated Expenditures (EstExp 12-20 tab)					
Amounts must be input for expenditures.	ОК				
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.					
Include brief note(s) describing revenue source.	ОК				
Include brief note(s) describing expenditure use.	ОК				
10. EBF Spending Plan					
All required questions have been answered.	ОК				
End of Delensing					

End of Balancing