District Type: X School District Joint Agreement Accounting Basis: X Cash	ILLINOIS STATE BOA School Business S SCHOOL DISTRICT/JOINT AG July 1, 2024 -	ervices Division	ORM *	
Accrual				Balanced budget; no Deficit Reduction Plan is required.
Is this an amended budget?				Fiantis required.
Date of Amended Budget:	(MM/DD/YY)			
District Name:	Edinburg CUSD	4		
District RCDT No:	03011004026		L	
If your FY2024 AFR states that you no measures you took to	eed to do a deficit reduction plan have your budget become balan	· · ·		ase state the
Budget of	Edinburg CUSD 4	, County of	Ch	r <mark>istian ,</mark>
State of Illinois, for the Fiscal Year beginning	July 1, 202	4 and ending	June 30, 2	2 <mark>025</mark> .
WHEREAS the Board of Education of		Edinburg CUSD	4	
County of Christian	, State of Illinois, c	caused to be prepared in to		, get, and the Secretary
of this Board has made the same conveniently avo				
AND WHEREAS a public hearing was held o notice of said hearing was given at least thirty day NOW, THEREFORE, Be it resolved by the Bo Section 1: That the fiscal year of this schoo	us prior thereto as required by law, and pard of Education of said district as foll ol district be and the same hereby is fix	all other legal requirements	September nts have been compl	, 20 <u>24</u> , lied with;
beginning July 1, 2024	and ending Jun	<mark>e 30, 2025</mark> .		
Section 2: That the following budget conta and the same is hereby adopted as the budget of	this school district for said fiscal year.		r, and expenditures fi	rom each be
The budget shall be approved and signed l	ADOPTION OF BUDGE		18 day of	September , 20 24
by a roll call vote of Yeas, and				,2024
** MEN	/BERS VOTING YEA:	** MEMI	BERS VOTING NAY:	
Adam Leady				
Cory Hunsley				
Cassandra Lefever				
Julie Peacock				
Jeffry Pentzien				
	ninistrative Code-Part 100 and inconformit voted "YEA" nor "NAY". Actual school board			submission.
	ument must be filed with the county clerk v	-		
by Section 18-50 of the Pro	perty Tax Code (35 ILCS 200/18-50).			
	omit the adopted/amended budget electron gets are submitted through IWAS:		of adoption or by Octo ops.isbe.net/iwas/asp/l	

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

SD50-36/JA50-39 5/24

Budget Summary

	٨	р	0		I	Г		11		1	K	
1	A	В	C (10)	D (20)	E (30)	F (40)	G (50)	H (60)	(70)	J (80)	K (90)	L
-	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2							Security					1
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2024		3,765,767	143,610	34,524	54,150	134,685	312,525	537,775	27,421	122,607	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	1,917,847	374,252	81,799	104,372	88,097	171,500	28,693	39,810	25,438	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
	STATE SOURCES	3000	747,015	0	0	52,200	0	50,000	0	0	0	
-	FEDERAL SOURCES	4000	283,461	0	0	0	0	0	0	0	0	1
9	Total Direct Receipts/Revenues ⁸		2,948,323	374,252	81,799	156,572	88,097	221,500	28,693	39,810	25,438	
10	Receipts/Revenues for "On Behalf" Payments 2	3998										
11	Total Receipts/Revenues		2,948,323	374,252	81,799	156,572	88,097	221,500	28,693	39,810	25,438	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	1,878,890				32,770			0		1
14	SUPPORT SERVICES	2000	793,600	350,000		208,820	56,450	150,000		55,000	20,000	
15	COMMUNITY SERVICES	3000	0	0		0	0			0		1
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	226,000	0	0	0	0	0		0	0	1
17	DEBT SERVICES	5000	0	0	0	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	1
19	Total Direct Disbursements/Expenditures 9		2,898,490	350,000	0	208,820	89,220	150,000		55,000	20,000	
20	Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		2,898,490	350,000	0		89,220	150,000		55,000	20,000	1
	Excess of Direct Receipts/Revenues Over (Under) Direct											
22	Disbursements/Expenditures		49,833	24,252	81,799	(52,248)	(1,123)	71,500	28,693	(15,190)	5,438	1
23	OTHER SOURCES/USES OF FUNDS											1
24	OTHER SOURCES OF FUNDS (7000)											1
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										1
27	Abatement of the Working Cash Fund ¹⁶	7110	ĺ									
28	Transfer of Working Cash Fund Interest	7120										1
29	Transfer Among Funds	7130										1
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								1
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160	_	0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											1
35	Principal on Bonds Sold ⁴	7210										1
36	Premium on Bonds Sold	7220										1
37	Accrued Interest on Bonds Sold	7230										1
38	Sale or Compensation for Fixed Assets ⁵	7300										1
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							1
43 44	Transfer to Capital Projects Fund ISBE Loan Proceeds	7800 7900						0				1
44	Other Sources Not Classified Elsewhere	7900										
46		1350	0	0	0	0	0	0	0	0	0	
40	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

Budget Summary

Page 3

	А	В	С	D	E	F	G	Н	1	1	К	
1	A Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	Б	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2		Acct #	(10) Educational	(20) Operations & Maintenance	(SO) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)						Jecunty					
	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
		0110										
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120					-		0			
52	Transfer Among Funds	8130									-	
53	Transfer of Interest	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72 73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740 8810										
73	Taxes Transferred to Pay for Capital Projects	8810 8820										
74	Grants/Reimbursements Pledged to Pay for Capital Projects Other Revenues Pledged to Pay for Capital Projects	8820										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79		5555	-	•	0	0	0			-		
	Total Other Uses of Funds ⁹		0	0				0	0	0		
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025		3,815,600	167,862	116,323	1,902	133,562	384,025	566,468	12,231	128,045	
82												
	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of											
83 84	July 1, 2024 RECEIPTS/REVENUES (For Student Activity Funds)		80,000									
84 85		1799	0									
	Total Student Activity Direct Receipts/Revenues (Local Sources)	1/99	0									
00	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		80,000									

Budget Summary

1	٨		0				<u> </u>		, 1	1		I
	A	В	C	D (20)	E	F	G	H	(70)	J (20)	K (00)	L
1 2	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		2 045 767	143,610	24 524	54,150	134,685	312,525	537,775	27,421	122,607	
_			3,845,767	143,610	34,524	54,150	134,685	312,525	537,775	27,421	122,607	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	1,917,847	374,252	81,799	104,372	88,097	171,500	28,693	39,810	25,438	
04	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
-	STATE SOURCES	3000	747,015	0	0	52,200	0	50,000	0	0	0	
96		4000	283,461	0	0	52,200	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸	4000	2,948,323	374,252	81,799	156,572	88,097	221,500	28,693	39,810	25,438	
-	2	3998							20,055			
98	Receipts/Revenues for "On Behalf" Payments ²	2338	0	0	0	0	0	0	20.000	0	0	
99	Total Receipts/Revenues		2,948,323	374,252	81,799	156,572	88,097	221,500	28,693	39,810	25,438	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds	s)										
101	INSTRUCTION	1000	1,878,890				32,770			0		
102	SUPPORT SERVICES	2000	793,600	350,000		208,820	56,450	150,000		55,000	20,000	
103	COMMUNITY SERVICES	3000	0	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	226,000	0	0	0	0	0		0	0	
	DEBT SERVICES	5000	0	0	0	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures 9		2,898,490	350,000	0	208,820	89,220	150,000		55,000	20,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		2,898,490	350,000	0	208,820	89,220	150,000		55,000	20,000	
	Excess of Direct Receipts/Revenues Over (Under) Direct											
110	Disbursements/Expenditures		49,833	24,252	81,799	(52,248)	(1,123)	71,500	28,693	(15,190)	5,438	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0	
114												
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0			0	0	0	
H	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as				Ŭ							
118	of June 30, 2025		3,895,600	167,862	116,323	1,902	133,562	384,025	566,468	12,231	128,045	
<u>11</u> 9				· · · · ·					· · · · ·			
120							ds (by Major Object)					
121	4	I T	(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
400		#		Maintenance			Retirement/ Social				Safety	
122							Security					
123	Object Name											
124	Salaries	100	2,084,340	163,000		48,500		0		0	0	2,295,840
125	Employee Benefits	200	303,650	33,000		1,320	89,220	0		0	0	427,190
126	Purchased Services	300	237,500	49,000	0	22,000		100,000		55,000	20,000	483,500
127	Supplies & Materials	400 500	160,300 0	105,000		35,000		50,000		0	0	350,300 102,000
128 129	Capital Outlay Other Objects	600	112,700	0	0	102,000	0	0		0	0	102,000
11/9	Other Objects	700	112,700	0	0	0		0		0	0	112,700

131

132

Non-Capitalized Equipment

Termination Benefits

Total Expenditures

700

800

0

0

2,898,490

0

Ō

350,000

0

0

89,220

208,820

0

150,000

20,000

0

0

3,771,530

0

0

55,000

Summary of Cash Transactions

	А	В	С	D	E	F	G	Н	I	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7										
3	as of July 1, 2024		3,765,767	143,610	34,524	54,150	134,685	312,525	537,775	27,421	122,607
4	Total Direct Receipts & Other Sources 8		2,948,323	374,252	81,799	156,572	88,097	221,500	28,693	39,810	25,438
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0		0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		2,948,323	374,252	81,799	156,572	88,097	221,500	28,693	39,810	25,438
12	Total Amount Available		6,714,090	517,862	116,323	210,722	222,782	534,025	566,468	67,231	148,045
13	Total Direct Disbursements & Other Uses		2,898,490	350,000	0	208,820	89,220	150,000	0	55,000	20,000
14	OTHER DISBURSEMENTS	141									
15	Interfund Loans Receivable (Loans to Other Funds)	411									
16 17	Interfund Loans Payable (Repayment of Loans)	411									
	Notes and Warrants Payable	499									
18 19	Other Current Liabilities Total Other Disbursements	455	0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		2,898,490	350,000	0	208,820	89,220	150,000	0	55,000	20,000
20	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of Ju	ine 30	2,030,430	330,000	0	200,020	03,220	150,000	0	55,000	20,000
21	2025		3,815,600	167,862	116,323	1,902	133,562	384,025	566,468	12,231	128,045
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		81,335								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		81,335								
26	Total Direct Disbursements & Other Uses 9		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		81,335								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024		3,847,102	143,610	34,524	54,150	134,685	312,525	537,775	27,421	122,607
30	Total Direct Receipts & Other Sources 8		2,948,323	374,252	81,799	156,572	88,097	221,500	28,693	39,810	25,438
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		2,948,323	374,252	81,799	156,572	88,097	221,500	28,693	39,810	25,438
33	Total Amount Available		6,795,425	517,862	116,323	210,722	222,782	534,025	566,468	67,231	148,045
34	Total Direct Disbursements & Other Uses ⁹		2,898,490	350,000	0	208,820	89,220	150,000	0	55,000	20,000
35	Total Other Disbursements		0	0	0	0		0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		2,898,490	350,000	0	208,820	89,220	150,000	0	55,000	20,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as a 30, 2025	of June	3,896,935	167,862	116,323	1,902	133,562	384,025	566,468	12,231	128,045

Page 5

	A	В	С	D	E	F	G	Н	I	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
	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						Security				1
3	RECEIPTS/REVENUES PROMI LOCAL SOURCES (1000)	_									
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	•	1,534,005	372,752	75,655	102,872	76,597		27,193	38,310	23,938
6	Leasing Purposes Levy ¹²	1130	14,344								
7	Special Education Purposes Levy	1140	23,898						1		
8	FICA and Medicare Only Levies	1150							1		
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		1,572,247	372,752	75,655	102,872	76,597	0	27,193	38,310	23,938
13	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	141,000				10,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		141,000	0	0	0	10,000	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									
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 1342									
33 34	Special Education Tuition from Other Districts (In State) Special Education Tuition from Other Sources (In State)	1342									
35	Special Education Tuition from Other Sources (In State)	1343									
36	Adult Tuition from Pupils or Parents (In State)	1344									
37	Adult Tuition from Other Districts (In State)	1351									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
	Regular Transportation Fees from Other Sources (In State)	1413									
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									
	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53 54	CTE Transportation Fees from Other Sources (In State) CTE Transportation Fees from Other Sources (Out of State)	1433 1434									
_	Special Education Transportation Fees from Pupils or Parents (In State)	1434									
	special calculation mansportation rees non rupils of ratents (in state)	1-441									

	А	В	С	D	E	F	G	Н	I	J	К
1		-	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
\vdash		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social	300.000 1 101000		.51	Safety
2							Security				
	cial Education Transportation Fees from Other Districts (In State)	1442									
	cial Education Transportation Fees from Other Sources (In State)	1443					1				
	cial Education Transportation Fees from Other Sources (Out of State)	1444									
59 Adul	It Transportation Fees from Pupils or Parents (In State)	1451]				
60 Adul	It Transportation Fees from Other Districts (In State)	1452									
61 Adu	It Transportation Fees from Other Sources (In State)	1453									
62 Adu	It Transportation Fees from Other Sources (Out of State)	1454									
63 Tota	al Transportation Fees					0					
64 EAR	RNINGS ON INVESTMENTS	1500									
	erest on Investments	1510	163,400	1,500	6,144	1,500	1,500	1,500	1,500	1,500	1,500
66 Gain	n or Loss on Sale of Investments	1520	,		,						
67 Tota	al Earnings on Investments		163,400	1,500	6,144	1,500	1,500	1,500	1,500	1,500	1,500
68 FOC	DD SERVICE	1600									
	es to Pupils - Lunch	1611	200								
	es to Pupils - Euleri	1612	200								
	es to Pupils - A la Carte	1613									
	es to Pupils - Other (Describe & Itemize)	1614									
	es to Adults	1620	2,000								
	er Food Service (Describe & Itemize)	1690	_,								
	al Food Service		2,200								
	TRICT/SCHOOL ACTIVITY INCOME	1700									
	nissions - Athletic	1711	18,400								
	nissions - Other	1719	18,400								
70 Aun 79 Fees		1720	14,100								
	k Store Sales	1730	14,100								
	er District/School Activity Revenue (Describe & Itemize)	1790	2,000								
	dent Activity Fund Revenues	1799	2,000								
	al District/School Activity Income (without Student Activity Funds 1799)		34,500	0							
	al District/School Activity Income (with Student Activity Funds 1799)		34,500								
		1800									
00	tbook Rentals - Regular Textbooks	1811									
	tbook Rentals - Summer School Textbooks	1812									
	tbook Rentals - Adult/Continuing Education Textbooks	1813									
	tbook Rentals - Other (Describe & Itemize)	1819									
	tbook Sales - Regular Textbooks	1821									
	tbook Sales - Summer School	1822									
	tbook Sales - Adult/Continuing Education	1823									
	tbook Sales - Other (Describe & Itemize)	1829									
	er Textbook Income (Describe & Itemize)	1890									
	al Textbooks		0								
	HER REVENUE FROM LOCAL SOURCES	1900									
90 Rent		1910									
	tributions and Donations from Private Sources	1920									
	act Fees from Municipal or County Governments	1930									
100 Serv	vices Provided Other Districts	1940									
	und of Prior Years' Expenditures	1950		1							
	ments of Surplus Moneys from TIF Districts	1960									
	vers' Education Fees	1970	500								
104 Proc	ceeds from Vendors' Contracts	1980									
105 Scho	ool Facility Occupation Tax Proceeds	1983						170,000			
106 Payr	ment from Other Districts	1991									
107 Sale	e of Vocational Projects	1992									
108 Othe	er Local Fees (Describe & Itemize)	1993									
109 Othe	er Local Revenues (Describe & Itemize)	1999	4,000								

	А	В	С	D	E	F	G	Н	1	J	К
1	A	D	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
<u> </u>		Acct	Educational	Operations &	Debt Service	(40) Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#	Luucational	Maintenance	Debt Service	mansportation	Retirement/ Social	capital riojects	working cash	ion	Safety
2	,						Security				,
110	Total Other Revenue from Local Sources		4,500	0	0	0	· · · · · · · · · · · · · · · · · · ·	170,000	0	0	0
	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000									
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1755)	1000	1,917,847	374,252	81,799	104,372	88,097	171,500	28,693	39,810	25,438
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		1,917,847								
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
	DISTRICT TO ANOTHER DISTRICT (2000)										
_	Flow-Through Revenue from State Sources	2100									
	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	600,000								
	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
	Total Unrestricted Grants-In-Aid		600,000	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
120	SPECIAL EDUCATION										
	Special Education - Private Facility Tuition	3100	30,000								
	Special Education - Funding for Children Requiring Sp Ed Services	3105	30,000								
	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	12,000				1				
	Special Education - Orphanage - Summer Individual	3130					1				
132	Special Education - Summer School	3145									
	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		42,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
	CTE - Agriculture Education	3235	8,317								
	CTE - Instructor Practicum	3240									
	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299	0.347								
	Total Career and Technical Education BILINGUAL EDUCATION		8,317	0			0				
144		2205									
	Bilingual Education - Downstate - TPI and TBE Bilingual Education - Downstate - Transitional Bilingual Education	3305 3310									
	Total Bilingual Education	3310	0				0				
	State Free Lunch & Breakfast	3360	2,000								
	School Breakfast Initiative	3365	2,000								
	Driver Education	3370	2,500								
	Adult Education (from ICCB)	3410	_,_ 30								
	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
	Transportation - Regular and Vocational	3500				42,000					
	Transportation - Special Education	3510				10,200					
	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		52,200	0				

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1	Α	В	C (10)	D (20)	E (30)	F (40)	G (50)	H (60)	(70)	J (80)	K (00)
\vdash		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
	Description: Enter Whole Numbers Only	#	Luucational	Maintenance	Debt Service	Tansportation	Retirement/ Social	Capital Projects	working cash	IOIT	Safety
2	Description. Ener Whole Humbers only			Maintenance			Security				Juncty
	Learning Improvement - Change Grants	3610									
	Scientific Literacy	3660									
	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	91,348								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
	Technology - Technology for Success	3780									
	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
_	Infrastructure Improvements - Planning/Construction	3920						50,000			
	School Infrastructure - Maintenance Projects	3925									
	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	850								
-	Total Restricted Grants-In-Aid		147,015	0		,			0		
	Total Receipts/Revenues from State Sources	3000	747,015	0	0	52,200	0	50,000	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-									
	4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
178	(4045-4090)										
179	Head Start	4045									
	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
184	GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
	Title V - Flexibility and Accountability	4100									
	Title V - SEA Projects	4105									
	Title V - Rural Education Initiative (REI)	4107	18,219								
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		18,219	0		0	0				
191	FOOD SERVICE										
	Breakfast Start-Up Expansion	4200									
	National School Lunch Program	4210	91,000								
_	Special Milk Program	4215									
195	School Breakfast Program	4220	27,000								
	Summer Food Service Admin/Program	4225									
	Child and Adult Care Food Program	4226									
	Fresh Fruit and Vegetables	4240									
	Food Service - Other (Describe & Itemize)	4299									
	Total Food Service		118,000				0				
	TITLE I										
202		4300	53,388								
	Title I - Low Income - Neglected, Private	4305									
204		4340									
	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		53,388	0		0	0				

	А	В	С	D	E	F	G	Н	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Η.		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#	Luucutionui	Maintenance	Debt Schute	Tansportation	Retirement/ Social	cupital i rojecto	Working cush		Safety
2	,						Security				
	TITLE IV										
	Title IV - Student Support & Academic Enrichment Grant	4400	10,000								
	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free										
209	Schools	4415									
	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499									
	Total Title IV		10,000	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	4,587								
	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	70,179								
217	Federal Special Education - IDEA Room & Board	4625									
218		4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
	Total Federal Special Education		74,766	0		0	0				
	CTE - PERKINS										
222	CTE - Perkins-Title IIIE Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799									
224	Total CTE - Perkins		0	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
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	4856 4857									
233 234	ARRA - IDEA - Part B - Flow-Through ARRA - Title IID - Technology - Formula	4857									
234	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
	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									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
	Other ARRA Funds - V	4874									
0.00	ARRA - Early Childhood	4875									
	Other ARRA Funds - VII	4876 4877									
251	Other ARRA Funds - VIII Other ARRA Funds - IX	4877									
252		4878									
253	Other ARRA Funds - A Other ARRA Funds - Ed Job Fund Program	4879									
255	Total Stimulus Programs	4000	0	0	0	0	0	0		0	0
256		4901	0	0	0	0	0	0		0	0
250	Race to the Top - Preschool Expansion Grant	4901									
	Title III - Instruction for English Learners & Immigrant Students	4902									
	Title III - English Language Acquistion	4903									
209	nacimi Englishi Language Acquistion	4303									

	А	В	С	D	E	F	G	Н	Ι	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	8,088								
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	1,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992									
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998									
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		283,461	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	283,461	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		2,948,323	374,252	81,799	156,572	88,097	221,500	28,693	39,810	25,438
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		2,948,323								

—	٨	В	С	D	E	F	G	Н	1 1		К
1	A	В	(100)	(200)	(300)	F (400)	(500)	(600)	(700)	(800)	(900)
Ľ	Description: Enter Whole Numbers Only			Employee	Purchased	Supplies &			Non-Capitalized	Termination	(900)
2		Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
	10 - EDUCATIONAL FUND (ED)										
4		1000									
5	Regular Programs	1100	1,112,700	202,000	21,000	35,000					1,370,700
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	83,720	8,000		1,000					92,720
8		1200	163,000	21,000							184,000
9		1225									0
10		1250	75,000	6,800		4,000					85,800
11		1275									0
12		1300									0
13		1400	56,320	75.0		500		4.600			56,820
14		1500	76,500	750		5,000		1,600			83,850
15		1600									0
16		1650 1700	5,000								0 5,000
18		1700	5,000								5,000
19		1900									0
20		1900									0
21		1910									0
22		1912									0
23		1913							1		0
24		1914							1		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		1919									0
30		1920									0
31		1921									0
32		1922									0
33		1999									0
34		1000	1,572,240	238,550	21,000	45,500	0	1,600	0	0	1,878,890
35		1000	1,572,240	238,550	21,000	45,500	0	1,600	0	0	1,878,890
_	SUPPORT SERVICES (ED)	2000									
37	•• •	2100									-
38		2110	45.000	100	200	200					0
39		2120	45,000	100	300	300					45,700
40		2130 2140	43,000	5,400		1,000					49,400
41		2140									0
42		2130									0
43		2190 2100	88,000	5,500	300	1,300	0	0	0	0	95,100
15	Support Services - Instructional Staff	2200	88,000	3,300	300	1,300	0	0	0	0	55,100
40		2210			7,000				1		7,000
40		2210			7,000	1,000					1,000
48		2220				1,000					1,000
	Total Support Services - Instructional Staff	2200	0	0	7,000	1,000	0	0	0	0	
	Support Services - General Administration	2300			,	,					.,
	Board of Education Services	2310	1,200	300	30,000	1,000		10,000			42,500
52		2320	140,900	10,300	3,000	1,000		1,200			156,400
53		2330	,		-,-30	_,::::		_,_00	İ		0
		2361,									
54		2365									0
55	Total Support Services - General Administration	2300	142,100	10,600	33,000	2,000	0	11,200	0	0	198,900
56	Support Services - School Administration	2400									
57		2410	144,000	25,000	500	500		1,900			171,900
58	Other Support Services - School Administration (Describe & Itemize)	2490									0

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Page	13
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<u> </u>	A	В	С	D	E	F	G	Н	1	J	К
1	Α	Þ	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
⊢ <u>'</u>	Description: Enter Whole Numbers Only			Employee	Purchased	Supplies &			Non-Capitalized	Termination	
2	,,	Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
59	Total Support Services - School Administration	2400	144,000	25,000	500	500	0	1,900	0	0	171,900
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	65,000	11,000	9,000	1,000					86,000
	Operation & Maintenance of Plant Services	2540									0
	Pupil Transportation Services	2550									0
	Food Services	2560	73,000	13,000	200	80,000					166,200
	Internal Services	2570									0
67	Total Support Services - Business	2500	138,000	24,000	9,200	81,000	0	0	0	0	252,200
	Support Services - Central	2600									-
	Direction of Central Support Services	2610									0
	Planning, Research, Development & Evaluation Services Information Services	2620 2630									0
	Staff Services	2640			500	1,000					1,500
	Data Processing Services	2660			38,000	28,000					66,000
74	Total Support Services - Central	2600	0	0	38,500	29,000	0	0	0	0	67,500
	Other Support Services - Misc. (Describe & Itemize)	2900									0
	Total Support Services	2000	512,100	65,100	88,500	114,800	0	13,100	0	0	793,600
	COMMUNITY SERVICES (ED)	3000	,			,					0
	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
_	Payments to Other Dist & Govt Units (In-State)	4100									
	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			128,000						128,000
	Payments for Adult/Continuing Education Programs	4130									0
	Payments for CTE Programs	4140									0
	Payments for Community College Programs	4170									0
	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
	Total Payments to Other Dist & Govt Units (In-State)	4100			128,000			0			128,000
-	Payments for Regular Programs - Tuition	4210									0
	Payments for Special Education Programs - Tuition	4220						63,000			63,000
	Payments for Adult/Continuing Education Programs - Tuition	4230						25.000			0
	Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition	4240 4270						35,000			35,000
	Payments for Community College Programs - Tuition Payments for Other Programs - Tuition	4270									0
	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4280									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						98,000			98,000
	Payments for Regular Programs - Transfers	4310									0
	Payments for Special Education Programs - Transfers	4320									0
	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
	Payments for CTE Programs - Transfers	4340									0
	Payments for Community College Program - Transfers	4370									0
	Payments for Other Programs - Transfers	4380									0
	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
	Total Payments to Other Dist & Govt Units	4000			128,000			98,000			226,000
	DEBT SERVICE (ED)	5000									
	Debt Service - Interest on Short-Term Debt	5100									
	Tax Anticipation Warrants	5110									0
	Tax Anticipation Notes	5120 5130									0
	Corporate Personal Property Repl Tax Anticipated Notes State Aid Anticipation Certificates	5130									0
	Other Interest on Short-Term Debt (Describe & Itemize)	5140									0
	Total Debt Service - Interest on Short-Term Debt	5100						0			0
	Debt Service - Interest on Long-Term Debt	5200									0
	Total Debt Service	5000						0			0
	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
110		0000									0

	٨	В	С	D	E	F	G	Ц	, I	J	К
1	A	D	(100)	(200)	(300)	⊢ (400)	(500)	H (600)	(700)	(800)	(900)
Η	Description: Enter Whole Numbers Only			Employee	Purchased	Supplies &			Non-Capitalized	(800) Termination	
2	,	Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		2,084,340	303,650	237,500	160,300	0	112,700	0	0	2,898,490
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		2,084,340	303,650	237,500	160,300	0	112,700	0	0	2,898,490
<u> </u>	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without		2,001,010	000,000	207,500	100,000		112,700			2,000,100
118	Student Activity Funds 1999)										49,833
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student										
-	Activity Funds 1999)										49,833
120	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
	SUPPORT SERVICES (O&M)	2000									
	Support Services - Pupil	2100									
	Other Support Services - Pupils (Describe & Itemize)	2190									0
	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
	Operation & Maintenance of Plant Services	2540	163,000	33,000	49,000	105,000					350,000
	Pupil Transportation Services	2550									0
	Food Services	2560									0
_	Total Support Services - Business	2500	163,000	33,000	49,000	105,000	0	0	0	0	350,000
	Other Support Services - Misc. (Describe & Itemize)	2900	462.000	22.000	40.000	405.000					0
	Total Support Services	2000	163,000	33,000	49,000	105,000	0	0	0	0	350,000
_	COMMUNITY SERVICES (O&M)	3000									0
	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
	Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs	4100 4110									0
	Payments for Regular Programs Payments for Special Education Programs	4110									0
	Payments for CTE Program	4120								-	0
	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
	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400								ľ	0
	Total Payments to Other Dist & Govt Units	4000			0			0			0
	DEBT SERVICE (O&M)	5000								-	Ŭ
	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
	Tax Anticipation Notes	5120									0
	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
	State Aid Anticipation Certificates	5140									0
	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
	Debt Service - Interest on Long-Term Debt	5200									0
	Total Debt Service	5000						0			0
	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		163,000	33,000	49,000	105,000	0	0	0	0	350,000
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										24,252
157											
158	30 - DEBT SERVICE FUND (DS)										
	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
	Payments to Other Dist & Govt Units (In-State)	4100									
	Payments for Regular Programs	4110									0
	Payments for Special Education Programs	4120									0
	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
	DEBT SERVICE (DS)	5000									
	Debt Service - Interest on Short-Term Debt	5100	1	1				1			
	Tax Anticipation Warrants Tax Anticipation Notes	5110									0
100	rax Anticipation Notes	5120									0

	А	В	С	D	E	F	G	Н		J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2			Jaiaries	Benefits	Services	Materials	capital Outlay	other objects	Equipment	Benefits	Total
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170 171	State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5140 5150									0
172	Total Debt Service - Interest On Short-Term Debt	5150 5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200									0
175	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase										0
174	Principal Retired) (Describe & Itemize)	5300									0
175	Debt Service - Other (Describe & Itemize)	5400		ľ							0
176		5000			0			0			0
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			0			0
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										81,799
180											
	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business	2550	40.500	1 220	22.000	25.000	402.000				200.020
186 187	Pupil Transportation Services Other Support Services - Business (Describe & Itemize)	2550 2900	48,500	1,320	22,000	35,000	102,000				208,820
188	Total Support Services	2900 2000	48,500	1,320	22,000	35,000	102,000	0	0	0	208,820
_	COMMUNITY SERVICES (TR)	3000	10,000	1,020	22,000		102,000	Ū			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						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
200	DEBT SERVICE (TR)	5000			0			0			0
202	Debt Service - Interest on Short-Term Debt	5100									
202	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		5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000	40.500	4.333	22.000	25.000	403.000	-			0
214	Total Direct Disbursements/Expenditures		48,500	1,320	22,000	35,000	102,000	0	0	0	
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(52,248)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	1022									
218 219	INSTRUCTION (MR/SS) Regular Program	1000		33,000							22,000
219	Regular Program Pre-K Programs	1100 1125		22,000 6,000							22,000 6,000
220	Special Education Programs (Functions 1200-1220)	1125		0,000							0
221	Special Education Flograms (Functions 1200-1220)	1200									0

1 (100) (200) (300) (400) (500) (600) (700) (800) Description: Enter Whole Numbers Only Funct # Salaries Employee Purchased Supplies & Capital Outlay Other Objects Non-Capitalized Termination		A	В	С	D	Е	F	G	Н		J	К
2 Image of the standing of the standin	1		_	-			(400)	-		(700)	(800)	(900)
2 2 2 2 32000MNOCE MELINDERMANORE MELINDER <th></th> <th>Description: Enter Whole Numbers Only</th> <th>F</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Termination</th> <th></th>		Description: Enter Whole Numbers Only	F								Termination	
22 Sensiti of Ageinstati Arganse 5.2 920 32 Sensiti of Ageinstati Arganse 5.4 920 32 Advisorational Arganse 7.4 920 32 Sensiti of Ageinstati Arganse 7.4 920 32 Sensiti of Ageinstati Arganse 7.4 920 32 Sensiti of Ageinstati Arganse 7.4 920 32 Sensiti Arganse 7.4 920 33 Sensiti Arganse 7.4 920 34 Sensiti Arganse 7.4 920 35 Sensiti Arganse 7.4 920 35 Sensiti Arganse 7.4 920 36 Sensiti Arganse 7.4 920 37 Sensiti Arganse 7.4 920 38 Sensiti Arganse 7.4 920 39 Sensiti Arganse 7.4 920 30 Sensiti Arganse 7.4 920 30 Sensiti Arganse 7.4 920 31 Sensiti Arganse 7.4 920 32 Sensiti Arganse 7.4 920 32 Sensiti Arganse 7.4 920 33 Sensiti Arganse 7.4 920 34 Sensiti Arganse 7.4 920 35 Sensiti Arganse 7.4 920 36 Sensiti Arganse 7.4 920 37			Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
272Result and appointed in Regins Pre 6107283Add/Contour Bages Pre 6103284Add/Contour Bages Pre 6103285Add/Contour Bages Pre 6103286Add/Contour Bages Pre 7103287Add/Contour Bages Pre 7103288Add/Contour Bages Pre 7103289Add/Contour Bages Pre 7104280Add/Contour Bages Pre 7104281Add/Contour Bages Pre 7104282Add/Contour Bages Pre 7104283Add/Contour Bages Pre 7104284Add/Contour Bages Pre 7104285Add/Contour Bages Pre 7104286Add/Contour Bages Pre 7104286Add/Contour Bages Pre 7104287Add/Contour Bages Pre 7104288Add/Contour Bages Pre 7104288Add/Contour Bages Pre 7104289Add/Contour Bages Pre 7104280Add/Contour Bages Pre 7104281Add/Contour Bages Pre 7104282Add/Contour Bages Pre 7104283Add/Contour Bages Pre 7104284Add/Contour Bages Pre 7104285Add/Contour Bages Pre 7104286Add/Contour Bages Pre 710428		Special Education Programs Pre-K	1225									0
273discretation fragman100970273orthonizer, horgens100970274orthonizer, horgens100970275orthonizer, horgens100970276orthonizer, horgens100970277orthonizer, horgens100970278orthonizer, horgens100970 <th></th> <th>0</th>												0
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27Starting Scheme3603,9028Samer, Scheme460-20Samer, Scheme460-20Samer, Scheme460-20Samer, Scheme460-20Samer, Scheme460-20Samer, Scheme460-20Tara Harmato, & Specific Accession700-23Specific Accession210-24Samer, Scheme210-25Specific Accession210-26Samer, Scheme210-26Samer, Scheme210-26Samer, Scheme210-26Samer, Scheme210-26Samer, Scheme210-27Samer, Scheme210-28Samer, Scheme210-29Samer, Scheme210-20Samer, Scheme210-20Samer, Scheme210-21Samer, Scheme210-22Tara Samer, Scheme210-20Samer, Scheme210-21Samer, Scheme210-22Samer, Scheme210-23Samer, Scheme210-24Samer, Scheme210-25Samer, Scheme210-26Samer, Scheme210-27Tara Samer, Scheme210-												0
22 Support Services Angel 100 23 Marka Angel 100 24 Support Services - Negl 100 25 Support Services - Negl 100 26 Support Services - Negl 100 27 Support Services - Negl 100 28 Support Services - Negl 100 29 Support Services - Negl 100 20 Support Services - Negl 100 20 Support Services - Negl 100 20 Support Services - Negl 100 21 Support Services - Negl 100 22 Support Services - Negl 100 23 Support Services - Negl 100 24 Support Services - Negl 200 25 Support Services - Negl 200 26 Support Services - Negl 200 27 Support Services - Negl 200 28 Support Services - Negl 200 29 Support Services - Negl 200 20 Support Services - Negl 200 20 Support Service												870
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250Ones Sanctas Programs17001700251Singla Programs1800120252Trat Alemator & (School Regures)180022,770253Singla Programs180022,770254Singla Programs2002000257Outrow Sanctos (MAVS)2002000258Machine Sanctos12002000257Outrow Sanctos12002000258Machine Sanctos12002000258Seche Sanctos12002000259Seche Sanctos12002000250Seche Sanctos12002000250Seche Sanctos12002000250Seche Sanctos12002000250Seche Sanctos12002000251Seche Sanctos12002000252Seche Sanctos12002000253Seche Sanctos12002000254Machaster Sanctos12002000255Seche Sanctos12002000256Seche Sanctos12002000256Seche Sanctos12002000256Seche Sanctos12002000256Seche Sanctos12002000257Seche Sanctos12002000258Seche Sanctos12002000258Seche Sanctos12002000259Seche Sanctos12002000250Seche Sanctos1200												0
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215Support Services - Fourier Administration210216Alterdance Sciences210290217Galdrove Services2100290218Inclusion Services210029021921002902902102100290290211Oldro Space Sciences210290212Oldro Space Sciences210290213Oldro Space Sciences210290214Oldro Space Sciences210290215Space Sciences210290216Space Sciences210290217Calasson Sciences210290218Space Sciences210290219210021021021012101210121012111Calasson Sciences2101210121222120210121012135Space Sciences210121012145Space Sciences210121012155Space Sciences21012502165Space Sciences21012502165Space Sciences210125012165Space Sciences21012501217Tata Space Sciences21012501218Space Sciences21012501219Space Sciences21012501210Space Sciences21012501211Tata Space Sciences21012501212<					32,110							52,110
236Alemanne & Scala Wark Saroke110100237Guidane Saroke21302,900238Prechange al services21402,900240Saroke Textures21402,900241Other Sagora Versices2140200242Saroke Textures2140200243Saroke Textures2140200244Textures2140200245Saroke Textures2140246Textures2140200247Tead Sagora Tarcias210200248Textures210200249Textures210200240Textures210200241Textures210200242Textures210200243Textures210200244Textures210200245Textures210200245Textures210210245Textures210210245Textures210210245Textures210210245Textures210210245Textures210210245Textures210210245Textures210210245Textures210210245Textures210210245Textures210210255Textures210210256Te												
237 Guidene Services 2130 2,90 38 Heath Services 2130 210 239 Pertofragial Services 2130 2100 241 Other Support Services - Inputa (Increase & Intrust) 2100 2100 242 Total Support Services - Inputa (Increase & Intrust) 2100 2000 243 Support Services - Instructional Staff 2200 2000 244 Contrastagenet Forkices - Instructional Staff 2200 0 244 Support Services - Instructional Staff 2200 0 245 Exclusional Media Services 2210 0 246 Support Services - Instructional Staff 2200 0 247 Total Support Services - Instructional Staff 2200 0 248 Support Services - General Administrations Services 2310 2000 255 Security Administration Services - General Administration Services 2320 3,000 255 Security Administration Services - General Admininstruction Services - General Admininstruc												0
238 space 239 239 potografis services 2100 240 specch Tabibogy & Audorgs Services 2130 241 Specch Tabibogy & Audorgs Services 2130 242 Taba Support Services - Indiff (Conte & discover) 2130 243 Specch Tabibogy & Audorgs Services 2100 243 Specch Tabibogy & Audorgs Services 2100 244 Taba Support Services - Indiff (Conte & Services) 2210 244 Specch Tabibogy & Audorgs Services 2120 246 Ausenment & Testing 2230 247 Trada Support Services - Indiff (Conte & Services) 2210 248 Specch Tabibogy & Audords Services 2210 249 Services - Markinstature Services 2210 240 Trada Support Services - Second Administration 2200 250 Speccular Administration 2210 251 Speccular Administration 2200 252 Speccular Administration 2200 253 Speccular Administration 2200 254 Trada Support Services - School Administration 2200					2 900							2,900
239 Paychologial Services 2140 2400 Specch Fallways 2100 241 Other Support Services - hugis (Describe & Renave) 2100 2,900 243 Support Services - hugis (Describe & Renave) 2100 2,900 243 Support Services - hugis (Describe & Renave) 2200					2,500							2,500
2401 Speech Pathology & Audology Services 1 multiplication & Interview Research and Multiplication & Interview Research Rese												0
2141 Order Support Services - Junits (Decrifice & Iterrity) 2190 2,000 243 Support Services - Instructional Staff 2200												0
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244 Improvement of Instruction Services 2200 245 Stauction Media Services 2200 246 Assessment & Testing 200 247 Trail Services General Administration 2200 248 Based of Education Services 2300 0.0 249 Based of Education Services 2300 250 240 Based of Education Services 2300 3,000 250 Second Area Administration Services 2300 3,000 250 Second Area Administration 2300 3,250 250 Support Services - School Administration 2400 8,300 255 Support Services - School Administration 2400 8,300 250 Otter Support Services - School Administration 2400 8,300 250 Otter Support Services - School Administration 2400 8,300 250 Support Services - School Administration 2400 8,300 250 Otter Support Services - School Administration 2400 8,300 250 Direction of Baines Support Services - School Administration 2400 8,300 200	243	Support Services - Instructional Staff	2200									
2447 Assessment & Testing 2200 247 Tatal Support Services - General Administration 2200 248 Baport Services - General Administration 2300 249 Baport Services - General Administration 2300 248 Securit Administration Services 2310 250 Executive Administration Services 2330 251 Securit Administration Services 2330 252 Support Services - Administration 2300 253 Support Services - School Administration 2300 255 Support Services - School Administration 2400 256 Ottes Support Services - School Administration 2400 257 Ottes Support Services - School Administration 2400 258 Total Support Services - School Administration 2400 259 Support Services - School Administration 2400 250 Support Services - School Administration 2500			2210									0
1247 Input Services - Instructional Staff 2200 1248 Support Services - Scheral Administration 2300 1250 Secolat Are Administrative Services 2210 1250 Secolat Are Administrative Services 2230 1250 Secolat Are Administrative Services 2300 1250 Claims Riad from Sef Insurance Fund 2361 1250 Support Services - General Administration 2300 1250 Support Services - School Administration 2300 1250 Support Services - School Administration 2400 1251 Chail Services 2510 1255 Support Services - School Administration 2400 1256 Operation & Support Services - School Administration 2400 1261 Fractilise Actives - School Administration 2500 1262 Operation & Support Services - School Administrati	245	Educational Media Services	2220									0
248 Support Services - General Administration 2300 249 Board of Education Services 2310 250 Executive Administrative Services 2300 251 Special Area Administrative Services 2300 252 Galans Saturity Services 2300 253 Special Area Administration 2300 254 total Support Services - General Administration 2300 255 Support Services - General Administration 2300 255 Support Services - School Administration 2400 256 Otter Support Services - Su	246	Assessment & Testing	2230									0
2426 Insord of Education Services 230 250 becutive Administrative Services 230 251 Special Area Administrative Services 230 252 Claims Raid from Self Insurance Fund 2361 253 Special Area Administrative Services Services Payments 230 254 Total Support Services - Concol Administration 200 255 Support Services - School Administration 240 256 Office of the Principal Services 2400 257 Other's Support Services - School Administration 2400 256 Support Services - School Administration 2400 257 Other Support Services - School Administration 2400 258 Support Services - School Administration 2400 259 Support Services - School Administration 2400 260 Thoreat Support Services - School Administration 2500 261 Intervice A Business Support Services - School Administration 2500 262 Hischard Services 2530 9,000 263 Intervice - Business 2500 9,000 264 Full Transportation Services	247	Total Support Services - Instructional Staff	2200		0							0
250 Executive Administration Services 2320 251 Special Are Administration Services 23361 252 Calams Paid from Self insurance Fund 2361 253 Inik A Management and Calimis Services Payments 2325 254 Total Support Services - Central Administration 2300 255 Support Services - School Administration 2400 256 Other of the Principal Services 2410 256 Total Support Services - School Administration (Describe & Itemize) 2490 256 Total Support Services - School Administration 2400 257 Total Support Services - School Administration (Describe & Itemize) 2490 256 Total Support Services - School Administration 2400 257 Total Support Services - School Administration 2500 260 Direction of Business Support Services 2530 250 Total Support Services - School Administration 2400 261 Total Support Services - School Administration 2400 262 Facilities Acquisition Services 2530 9,0000 263 Total Support Services - School Administration 2600 270 </th <th>248</th> <th>Support Services - General Administration</th> <th>2300</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	248	Support Services - General Administration	2300									
251 Special Aren Administrative Services 2330 252 Chaims Paid from Self Insurance Fund 2361 253 Stak Management and Claims Services - General Administration 2360 255 Support Services - School Administration 2400 256 Other of the Principal Services 2410 256 Support Services - School Administration (Describe & Itemize) 2490 257 Other Support Services - School Administration 2400 258 Support Services - School Administration (Describe & Itemize) 2490 259 Support Services - School Administration 2400 250 Support Services - School Administration 2400 250 Support Services - School Administration 2400 261 Fiscal Support Services 2530 262 Facilities Acquisition & Construction Services 2530 263 Operation & Mainteration of Plant Service 2540 264 Puport 2500 265 Puport Services - Submes 2560 266 Puport Services - Submes 2560 267 Total Support Services - Subanees 2560		Board of Education Services	2310		250							250
252 Calmis Paid form Services Payments 2361 253 Risk Management and Claims Services Payments 2365 254 Total Support Services - General Administration 2400 255 Support Services - School Administration 2400 256 Office of the Principal Services - School Administration 2400 257 Other Support Services - School Administration 2400 258 Upport Services - School Administration 2400 259 Support Services - School Administration 2400 250 Direction of Business 2500 261 Focal Services - School Administration 2400 263 Direction of Business Support Services 2510 264 Direction of Business Support Services 2530 265 Operation & Maintenance of Plant Services 2530 266 Pauli Transportation Services 2530 267 Total Support Services - Subiess 2500 268 Support Services - Subiess 2500 269 Direction of Central Support Services 2620 268 Support Services - Central 26000 270	250	Executive Administration Services	2320		3,000							3,000
253 Risk Maagement and Claims Services Payments 236 254 Total Support Services - General Administration 2300 255 Support Services - School Administration 2400 256 Office of the Principal Services 2410 256 Office of the Principal Services 2410 256 Other Support Services - School Administration 2400 257 Other Support Services - School Administration 2400 258 Direction of Business Support Services 2510 260 Direction of Business Support Services 2520 261 Fiscal Services 2530 262 Paper 2500 263 Operation & Maintenance of Plant Services 2530 264 Pupi I Transportation Services 2500 265 Support Services - Susiness 2500 266 Internal Services 2500 267 Total Support Services - Susiness 2500 268 Support Services - Central 2600 269 Direction of Central Services 2620 270 Planning, Research, Development & Evaluation Services 2620		Special Area Administrative Services	2330									0
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255Office of the Principal Services24108,300257Other Support Services - School Administration (Describe & Itemize)24908,300258Total Support Services - Subines25008,300259Support Services - Subines25008,300260Direction of Business Support Services25209,000261Fiscal Services25309,000263Operation & Construction Services253020,000264Pupil Transportation Services25504,000265Food Services - Business25509,000266Internal Services25504,000266Internal Services - Business25504,000266Internal Services - Business25609,000266Internal Services - Business25609,000268Support Services - Business250042,000268Support Services - Business261010270Planning, Research, Development & Evaluation Services2630271Information Services263010272Stat Services - Misc. (Describe & Itemize)2600273Data Procesing Services - Misc. (Describe & Itemize)2600274Total Support Services - Misc. (Describe & Itemize)2600274Total Support Services - Misc. (Describe & Itemize)2900					3,250							3,250
257 Other Support Services - School Administration (Describe & Itemize) 2490 258 Total Support Services - School Administration 2400 259 Support Services - School Administration 2400 260 Direction of Business Support Services 2510 261 Fiscal Services 2520 262 Facilities Acquisition & Construction Services 2530 263 Operation & Maintenance of Plant Service 2530 264 Pupil) Transportation Services 2550 265 Food Services 2550 266 Internal Services 2550 267 Total Support Services - Business 2500 268 Support Services - Business 2500 269 Direction of Central Support Services 2610 270 Planning, Research, Development & Evaluation Services 2620 271 Information Services 2640 272 Staff Services 2640 273 Data Processing Services 2640 274 Total Support Services - Central 2660 274 Total Support Services - Central 2660												
258Total Support Services - School Administration2400259Support Services - Business2500260Direction of Business Support Services2510261Fiscal Services2520262Facilities Acquisition & Construction Services2530263Operation & Maintenance of Plant Service2540264Pupi Transportation Services2550265Food Services2550266Internal Services - Business2570267Total Support Services - Business2500268Support Services - Central2600270Planning, Research, Development & Evaluation Services2630271Information Services2640272Staff Services2640273Data Processing Services2640274Total Support Services - Central2600275Ottal Support Services - Misc. (Describe & Itemize)2900					8,300							8,300
259Support Services - Business2500260Direction of Business Support Services2510261Fiscal Services2520262Facilities Acquisition & Construction Services2530263Operation & Maintenance of Plant Service2540264Pupil Transportation Services2550265Food Services2560266Internal Services2550267Total Support Services - Business2500268Support Services - Central2600269Direction of Services2610270Planning, Research, Development & Evaluation Services2630271Information Services2640272Staff Services2640273Data Processing Services - Misc. (Describe & Itemize)2640274Total Support Services - Misc. (Describe & Itemize)2600275Other Support Services - Misc. (Describe & Itemize)2900					0.200							0
260 Direction of Business Support Services 2510 261 Fiscal Services 2520 263 Departion & Maintenance of Plant Service 2530 264 Pupil Transportation Services 2550 265 Food Services 2550 266 Internal Service 2550 267 Total Support Services 2550 268 Support Services - Business 2550 269 Direction of Central Support Services 2550 269 Direction of Central Support Services 2610 269 Direction of Services 2610 269 Direction of Central Support Services 2610 270 Planning, Research, Development & Evaluation Services 2620 271 Information Services 2630 272 Staff Services 2640 273 Data Processing Services 2660 274 Total Support Services - Misc. (Describe & Itemize) 2600 274 Total Support Services - Misc. (Describe & Itemize) 2600					8,300							8,300
261Hiscal Services25204261Hiscal Services2530263Operation & Maintenance of Plant Services2540264Pupil Transportation Services2550265Food Services2560266Internal Services2570267Total Support Services - Gentral2600269Direction of Central Support Services2610270Planning, Research, Development & Evaluation Services2630271Information Services2630272Staff Services2640273Other Support Services - Central2600274Total Support Services - Central2600275Other Support Services - Central2600274Total Support Services - Misc. (Describe & Itemize)2900												
262 Facilities Acquisition & Construction Services 2530 263 Operation & Maintenance of Plant Service 2540 264 Pupil Transportation Services 2550 265 Food Services 2550 266 Internal Services 2570 267 Total Support Services - Business 2500 268 Support Services - Central 2600 269 Direction of Central Support Services 2610 270 Planning, Research, Development & Evaluation Services 2620 271 Information Services 2630 272 Staff Services 2640 273 Data Processing Services 2660 274 Total Support Services - Central 2660 274 Total Support Services - Misc. (Describe & Itemize) 2900					0.000							0
263Operation & Maintenance of Plant Services254020,000264Pupil Transportation Services25504,000265Food Services25609,000266Internal Services - Business250042,000267Total Support Services - Central2600					9,000							9,000
264Pupil Transportation Services2550265Food Services2560266Internal Services2570267Total Support Services - Business2500268Support Services - Central2600269Direction of Central Support Services2610270Planning, Research, Development & Evaluation Services2630271Information Services2630272Staff Services2640273Data Processing Services - Central2600274Total Support Services - Central2600275Other Support Services - Misc. (Describe & Itemize)2900					20.000							20,000
265Food Services2560266Internal Services2570267Total Support Services - Business2500268Support Services - Central2600269Direction of Central Support Services2610270Planning, Research, Development & Evaluation Services2630271Information Services2630272Staff Services2640273Data Processing Services - Central2660274Total Support Services - Central2600275Other Support Services - Misc. (Describe & Itemize)2900												4,000
266Internal Services2570267Total Support Services - Business2500268Support Services - Central2600269Direction of Central Support Services2610270Planning, Research, Development & Evaluation Services2620271Information Services2630272Staff Services2640273Data Processing Services2660274Total Support Services - Central2600275Other Support Services - Misc. (Describe & Itemize)2900												9,000
267Total Support Services - Business2500268Support Services - Central2600269Direction of Central Support Services2610270Planning, Research, Development & Evaluation Services2620271Information Services2630272Staff Services2640273Data Processing Services - Central2660274Total Support Services - Central2600275Other Support Services - Misc. (Describe & Itemize)2900					5,000							3,000
268Support Services - Central2600269Direction of Central Support Services2610270Planning, Research, Development & Evaluation Services2620271Information Services2630272Staff Services2640273Data Processing Services - Central2660274Total Support Services - Central2600275Other Support Services - Misc. (Describe & Itemize)2900					42.000							42,000
269 Direction of Central Support Services 2610 270 Planning, Research, Development & Evaluation Services 2620 271 Information Services 2630 272 Staff Services 2640 273 Data Processing Services 2660 274 Total Support Services - Central 2600 275 Other Support Services - Misc. (Describe & Itemize) 2900												,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
270 Planning, Research, Development & Evaluation Services 2620 271 Information Services 2630 272 Staff Services 2640 273 Data Processing Services 2660 274 Total Support Services - Central 2600 275 Other Support Services - Misc. (Describe & Itemize) 2900	269	Direction of Central Support Services										0
271Information Services2630272Staff Services2640273Data Processing Services2660274Total Support Services - Central2600275Other Support Services - Misc. (Describe & Itemize)2900												0
272Staff Services2640273Data Processing Services2660274Total Support Services - Central2600275Other Support Services - Misc. (Describe & Itemize)2900		<u>, , , , , , , , , , , , , , , , , , , </u>										0
273 Data Processing Services 260 274 Total Support Services - Central 260 275 Other Support Services - Misc. (Describe & Itemize) 290												0
274 Total Support Services - Central 2600 275 Other Support Services - Misc. (Describe & Itemize) 2900	273	Data Processing Services	2660									0
275 Other Support Services - Misc. (Describe & Itemize) 290	274	Total Support Services - Central	2600		0							0
	275	Other Support Services - Misc. (Describe & Itemize)	2900									0
	276	Total Support Services	2000		56,450							56,450
277 COMMUNITY SERVICES (MR/SS) 3000			3000									0
278 PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS) 4000												

Page	17
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<u> </u>											
	Α	В	C	D (2022)	E	F	G	H		J	K
1	Descriptions, Ester Mikels Numbers Only		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2 279	Payments for Regular Programs	4110		Benefits	Services	Materials			Equipment	Benefits	0
279	Payments for Regular Programs Payments for Special Education Programs	4110									0
281	Payments for CTE Programs	4120									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000							I		
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130							1		0
288	State Aid Anticipation Certificates	5140							1		0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150							1		0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			89,220				0			89,220
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,123)
294											
295	60 - CAPITAL PROJECTS (CP)										
	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530			100,000	50,000					150,000
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	100,000	50,000	0	0	0		150,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
	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	100,000	50,000	0	0	0		150,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										71,500
311											
	70 WORKING CASH FUND (WC)										
313											
	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									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
	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs Gifted Programs	1600 1650									0
328	Driver's Education Programs	1700									0
320	Bilingual Programs	1700									0
	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1900									0
332	Regular K-12 Programs Private Tuition	1910									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
551		10									0

	А	В	С	D	F	F	G	Н		1	К
1	<u>~</u>	Ь	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
<u> </u>	Description: Enter Whole Numbers Only		. ,	Employee	Purchased	Supplies &			Non-Capitalized	Termination	
2	,	Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
335	Remedial/Supplemental Programs K-12 Private Tuition	1914							-4		0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916							1		0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
	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									
	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
	Guidance Services	2120									0
	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
-	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
	Executive Administration Services	2320									0
	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
	Risk Management and Claims Services Payments	2365			55,000						55,000
365	Total Support Services - General Administration	2300	0	0	55,000	0	0	0	0	0	55,000
	Support Services - School Administration	2400									
	Office of the Principal Services	2410									0
	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									
	Direction of Business Support Services	2510									0
-	Fiscal Services	2520									0
	Facilities Acquisition & Construction Services	2530									0
	Operation & Maintenance of Plant Services Pupil Transportation Services	2540									0
	· ·	2550									0
376	Food Services Internal Services	2560									0
	Internal Services Total Support Services - Business	2570 2500	0	0	0	0	0	0	0	0	0
		2600	0	0	0	0	0	0	0	0	0
	Support Services - Central		1	1							-
	Direction of Central Support Services Planning, Research, Development & Evaluation Services	2610 2620									0
	Planning, Research, Development & Evaluation Services Information Services	2620									0
	Staff Services	2630									0
	Data Processing Services	2640									0
	Total Support Services - Central	2600 2600	0	0	0	0	0	0	0	0	
	Other Support Services - Central Other Support Services - Misc. (Describe & Itemize)	2900			0		0	0		0	0
	Total Support Services	2000	0	0	55,000	0	0	0	0	0	
	COMMUNITY SERVICES (TF)		0	0	55,000	0	0	0	0	0	0
		3000				I					0
	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0

	Α	В	С	D	E	F	G	Н		J	К
_1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Н	Description: Enter Whole Numbers Only	F		Employee	Purchased	Supplies &			Non-Capitalized	Termination	
2		Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
392	Payments for Special Education Programs	4120									0
	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
	Payments for Community College Programs	4170									0
-	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
	Payments for Regular Programs - Tuition	4210									0
	Payments for Special Education Programs - Tuition	4220									0
	Payments for Adult/Continuing Education Programs - Tuition	4230									0
	Payments for CTE Programs - Tuition	4240									0
	Payments for Community College Programs - Tuition	4270									0
	Payments for Other Programs - Tuition	4280									0
	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
-	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
	Payments for Adult/Continuing Ed Programs - Transfers	4330 4340									0
	Payments for CTE Programs - Transfers Payments for Community College Program - Transfers	4340									0
	Payments for Community College Program - Transfers Payments for Other Programs - Transfers	4370									0
	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4380									0
412	Total Payments to Other Dist & Govt Units-Transfers (In State)	4390 4300			0			0			0
	Payments to Other Dist & Govt Units (Out of State)	4400			0						0
	Total Payments to Other Dist & Govt Units	4400			0			0			0
	DEBT SERVICE (TF)	5000			0			0			0
_	Debt Service - Interest on Short-Term Debt	5000									
	Tax Anticipation Warrants	5110									0
	Tax Anticipation Notes	5110									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5120									0
	State Aid Anticipation Certificates	5130									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase										
	Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
	Total Direct Disbursements/Expenditures		0	0	55,000	0	0	0	0	0	55,000
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		Ŭ								(15,190)
430	· · · · · · · · · · · · · · · · · · ·										(13,130)
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
	SUPPORT SERVICES (FP&S)	2000									
	Support Services - Business	2500									
	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540			20,000						20,000
	Total Support Services - Business	2500	0	0		0	0	0	0		20,000
	Other Support Services - Misc. (Describe & Itemize)	2900	-		.,						0
	Total Support Services	2000	0	0	20,000	0	0	0	0		20,000
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000						, , , , , , , , , , , , , , , , , , ,			
	Payments to Regular Programs	4110									0
	Payments to Special Education Programs	4110									0
	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4120									0
	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
	DEBT SERVICE (FP&S)	5000						0			
	Debt Service - Interest on Short-Term Debt	5100									
	Tax Anticipation Warrants	5110									0
	· · · · · · · · · · · · · · · · · · ·										0

	А	В	С	D	E	F	G	Н	I	J	К
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
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
	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	20,000	0	0	0	0		20,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									1	5,438

Itemizations

	В	С	D	E F	<u> </u>	L L
4			ں Iumn G, please describe the type of revenue or e		G	Н
			funnin G, please describe the type of revenue of e	expenditure in column D or com	инні п .	
2	Revenue Check:					
3	Expenditure Check:	OK		Eastern Planter Fred		
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund- Function (EstExp tab)	Amount	Describe Expenditures
5	1190			10-2190	7.000000	
6	1290			10-2490		
7	1614			10-2900		
8	1690			10-4190		
9	1790	\$ 2,000	Extracurricular revenue	10-4290		
10	1819			10-4390		
11	1829			10-4400		
12	1890			10-5150		
13	1993			20-2190		
14	1999	\$ 4,000	PTO, Church, and Booster Club donations	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		
21	3999	\$ 850	Library Grant	30-5400		
22	4009			40-2190		
23	4090			40-2900		
24	4199			40-4190		
25	4299			40-4400		
26	4399			40-5150		
27	4499			40-5300		
28	4699			40-5400		
29	4799			50-2190		
30	4998			50-2490		
31		-		50-2900		
32				50-5150		
33				60-2900		
34				60-4190		
35				80-2190		
36				80-2490		
37				80-2900		
38				80-4190		
39				80-4290		
40				80-4390		
41				80-4400		
42				80-5150		
43				80-5300		
44				80-5400		
45				90-2900		
46				90-4190		
47				90-5150		
48				90-5300		

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	2,948,323	374,252	156,572	28,693	3,507,840
Direct Expenditures	2,898,490	350,000	208,820		3,457,310
Difference	49,833	24,252	(52,248)	28,693	50,530
Estimated Fund Balance - June 30, 2025	3,815,600	167,862	1,902	566,468	4,551,832

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		DEFICIT REDUCTION PLAN					
2				E	STIMATED BUDGE	т		
3	03011004026				FY2024-2025			
4	District Number							
5	Edinburg CUSD 4							
	District Name		Educational Fund	Operations &	Turning the Friday	Washing Cook Fund	Tetel	
6			Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
	ESTIMATED BEGINNING FUND BALANCE							
7	(must equal prior Ending Fund Balance)		3,765,767	143,610	54,150	537,775	4,501,302	
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000	1,917,847	374,252	104,372	28,693	2,425,164	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000						
<u> </u>	ANOTHER DISTRICT		0	0	0		0	
<u> </u>	STATE SOURCES	3000	747,015	0	52,200	0	799,215	
	FEDERAL SOURCES	4000	283,461	0	0	0	283,461	
13	Total Receipts/Revenues		2,948,323	374,252	156,572	28,693	3,507,840	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000	1,878,890				1,878,890	
16	SUPPORT SERVICES	2000	793,600	350,000	208,820		1,352,420	
17	COMMUNITY SERVICES	3000	0	0	0		0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	226,000	0	0		226,000	
19	DEBT SERVICES	5000	0	0	0		0	
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0	
21	Total Disbursements/Expenditures		2,898,490	350,000	208,820		3,457,310	
22	2 Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		49,833	24,252	(52,248)	28,693	50,530	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	
25	OTHER USES OF FUNDS (8000)	0	0	0	0	0		
26	TOTAL OTHER SOURCES/USES OF FUNDS	0	0	0	0	0		
27	ESTIMATED ENDING FUND BALANCE		3,815,600	167,862	1,902	566,468	4,551,832	

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	A	В	Н	I	J	K	L
1	*School Districts Only			E	ESTIMATED BUDGE	т	
3	03011004026				FY2025-2026		
4	District Number						
5	Edinburg CUSD 4						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
Ť	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		3,815,600	167,862	1,902	566,468	4,551,832
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				1	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				1	0
	DEBT SERVICES	5000					0
	PROVISION FOR CONTINGENCIES	6000					0
	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		3,815,600	167,862	1,902	566,468	4,551,832

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	A	В	М	N	0	Р	Q
1	*School Districts Only		ESTIMATED BUDGET				
3	03011004026				FY2026-2027		
4	District Number						
5	Edinburg CUSD 4						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		3,815,600	167,862	1,902	566,468	4,551,832
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		3,815,600	167,862	1,902	566,468	4,551,832

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	А	В	R	S	Т	U	V
	03011004026			E	STIMATED BUDGE FY2027-2028	T	
5	Edinburg CUSD 4						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		3,815,600	167,862	1,902	566,468	4,551,832
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				1	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				1	0
19	DEBT SERVICES	5000				1	0
20	PROVISION FOR CONTINGENCIES	6000				1	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		3,815,600	167,862	1,902	566,468	4,551,832

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	Α	В	W	Х	Y	Z
1	*School Districts Only	SUMMARY				
2		BUDGET ADDENDUM - DEFICIT REDUCTION PLAN				
3	03011004026			ESTIMATE	D BUDGET	
4	District Number			Date of Adoption:		
5	Edinburg CUSD 4				(Enter as MM/DD/YY)	
	District Name					
			FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028
6	ESTIMATED BEGINNING FUND BALANCE					
7	(must equal prior Ending Fund Balance)		4,501,302	4,551,832	4,551,832	4,551,832
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	2,425,164	0	0	0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000				
10	ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	799,215	0	0	0
12	FEDERAL SOURCES	4000	283,461	0	0	0
13	Total Receipts/Revenues		3,507,840	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	1,878,890	0	0	0
16	SUPPORT SERVICES	2000	1,352,420	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	226,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		3,457,310	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		50,530	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)	0	0	0	0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,551,832	4,551,832	4,551,832	4,551,832

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

Edinburg CUSD 4 03011004026

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

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

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

EBF Spending Plan

Evidence-Based Funding: Fiscal Year 2025 Spending Plan

EDINBURG C U SCH DIST 4

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

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

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

1. Behavior Goal - 25% reduction in referrals by implementing PBIS/incentives (pop up parties, drawings to receive free prizes, homework passes, etc.) The student services coordinator will be involved in implementation. Progress will be monitored through behavior logs in our student information system with reports being ran every 4 weeks. 2. Safety/facilities - conversations have begun about hiring a School Resource Officer. We continue to utulize Edinburg Police Department, Christian County Sheriff's Department, and Edinburg Fire Department to assist us with mandated safety dillrs; and work with administration to keep our school as safe as possible. We will address issues identified. Progress is monitored through derills, compliance visits, and feedback from aformentioned entities. 3. Family Communication/Involvement - Keep families involved through house, Parent/Teacher conferences, various classroom parties, awards ceremonies, and communication via email, Class Dojo, social media, positive behavior logs, and Teacherease. Progress is monitored through taking attendance at events, getting feedback from teachers and parents, and the 5 Essentials Survey.

		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.)	Provide interventions and services to reduce truancy or dropout rates	Other	Increase number and/or quality of community, parent, and family engagement opportunities
Re	If "Other" was selected in question 2, please describe. (<i>No more than 1000 characters, including spaces</i> .) Required	Continue discussions about hiring a SRO.		

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2025 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.

		Average Student Enrollment	223.38	Adequacy Target		\$3,030,452	
	Final Resources / Adequacy Target =						
	Percent of Adequacy	Final Resources	\$2,805,409	Percent of Adequacy		93%	
Evidence-Based Funding	Base Funding Minimum	Tier Assignment	3	Gross State Contribution		\$582,320	
Organizational Unit Results	+						
(FY 2024)	Tier Funding =	FY24 Base Funding Minimum	\$578,876	FY 2024 Tier Funding		\$3,444	
	Gross State Contribution						
	Within FY 2024 Gross State Contribution,	Low-Income Students	\$76,861				
	Resources Attributable to	English Learners (Els)	\$0				
	Specific Populations	Special Education	\$39,088				
				**	lata, Tiar Fu	unding allocations are published appu	ally at
			FY 2025 Tier Funding			Inding allocations are published annu- isbe net/Pages/ebfdistribution aspy	Amounts are available in early August. Districts
							ble before submitting the budget to ISBE.
FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated			62.005				
to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding. 1)		\$3,906	Actual				

EBF Spending Plan

	Data Source 1		Data Source 2		Data Source 3	
Select the <u>top three</u> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student discipline and behavior data		Family and community engagement data		Climate and culture survey data (e.g., F Essentials Survey)	
Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)		Principals		Bilingual Parent Advisory Committee	
	Special Ed. Program Director(s)		School Improvement Teams	Yes	Other Parent Group(s)	
	Other Program Leaders		Teacher or Support Staff Unions		Community Focus Group(s)	
	School Board Members		Other School Staff		Other	
external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)						
	Priority Inve	istment 1	Priority Inves	tment 2	Priority Invest	ment 3
Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2025 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Priority Inve Core Tea		Priority Inves Other		Priority Invest	ment 3
Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2025 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.) If "Other" was selected in question 4, please describe. (<i>No more than 1000 characters, including spaces</i> .)	Core Tea	chers st is an important position	Other			

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Unit's that receive at least 55,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.

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

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2025 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

	Cost Factors	Amount in FY 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding [Optional]	Budgeted FY 2025 Expenditures (All Resources) [Optional]	Optional District Narratives
	Core Teachers	\$691,115			Enter optional context for core investment decisions.
	Specialist Teachers	\$171,035			
	Instructional Facilitator	\$72,617			
	Core Intervention Teacher	\$28,118			
	Substitute Teachers	\$23,623			
	Guidance Counselor	\$50,184			
Core Investments	Nurse	\$15,413			
	Supervisory Aide	\$26,999			
	Librarian	\$31,160			
	Librarian Aide	\$19,514			
	Principal	\$46,226			

Assistant Principal	\$39,801		
School Site Staff	\$32,398		
Subtotal	\$1,248,202		

9/21/2024

	Gifted	\$19,962			Enter optional context for per student investment decisions.		
	Professional Development	\$27,923					
	Instructional Materials	\$72,599					
	Assessments	\$7,595					
Per Student Investments	Computer & Tech Equipment	\$127,550					
	Student Activities	\$90,720					
	Maintenance & Operations	\$304,020					
	Central Office	\$209,307					
	Employee Benefits	\$589,947					
	Subtotal*	\$1,428,358					
	Low-Income Intervention Teacher	\$46,855			Enter optional context for additional investment decisions.		
	Low-Income Pupil Support Staff	\$46,855					
	Low-Income Extended Day Teacher	\$48,834			-		
	Low-Income Summer School Teacher	\$48,834					
	EL Intervention Teacher	\$0					
	EL Pupil Support Staff	\$0					
Additional Investments	EL Extended Day Teacher	\$0					
	EL Summer School Teacher	\$0					
	EL Core Teacher	\$0					
	Sp Ed Teacher	\$104,268			-		
	Sp Ed Instructional Assistant	\$42,236					
	Sp Ed Psychologist	\$16,009					
	Subtotal						
	Other Investments				én nn		
	Total**				Tier Funding Check (Coll C00)		
		1-,,	in the set of constant office of		Tier Funding Check (Cell G90) tions to account for regional salary differences. As a result, the sum of each individual cost factor will		
	not equal the subtotal. **The total is the Final Adequacy Target (adjust	ed for Regionalization Factor) cal	culated in the Full FY 2024 EE	F Calculation file. Due to o	differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.		
If some or all Tier Funding w	as invested outside of the cost factors, please des	cribe. (No more than 1000					
characters, including spaces.)						
		Pa	rt III: Support for Special S	Student Groups			
EBE statute sets aside specific allo	ocations to be spent for special education. English	learners and low-income studen	ts. Per statue these designate	ed funds must be spent on	programs and services benefiting these specific student groups. Funds for English learners and low-		
-					tion must be used for the provision of special education facilities and services as outlined in ILCS 14-		
					5,000 for any of the student groups, a response to the questions below is required. For amounts less		
than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.							
Collaborati	ion Opportunity - Organizational Units may find th	nat questions in this section are m	ost easily and effectively com	pleted through collaboratio	on between program leaders affiliated with each student group and finance leaders.		

			Enter Amounts		*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if
	FY 2025 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY25 Gross State	Low-Income Students	\$84,967		they are available before submitting the budget to ISBE.
1	1) Contribution. Enter "0" if no funds are allocated for a student group. Select	English Learners	\$0	Actual	
		Special Education	\$53,779	Estimated	

EBF Spending Plan

Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments	Yes
Response Required	\$0		\$0		\$2,000	
2)	Low-Income Pupil Support Staff		Low-Income Summer School Teacher			
	\$0	I	\$0			
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.)	Homeless supplies, neglected	d/delinquent supplies, and	family engagment			
Required						
Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	
Response Optional 3)	\$0		\$0		\$0	
	English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	
	\$0		\$0		\$0	
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)	No EL students					
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 4)	\$100,0	000	\$0			
	Special Education Instructional Assistant		Other Investments			
	\$0		\$0			
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including						
spaces.)						
lease complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable er	Plan Assurances	-	ould maintain supporting do	cumentation (e.g. sigr	n-in sheets meeting agendas) to	affirm the veracity
f the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school v ontained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives a	year and must be separately re	eviewed by the Bilingual P	arent Advisory Committee (B			
······································			-			
Collaboration Opportunity - Organizational Units may 1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learne					rdance	
with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to						
 N/A 2). "My school district has at least one attendance center with 20 or more English learners (including and/or additionally, my school district has at least one attendance center with 20 or more English 						
Required No						
3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before Oo N/A						
4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC ci N/A BPAC Meeting (MM/DD/YYYY)	hair for SY 2024-25.]				
Name of Chair						

EBF Spending Plan

	Spending Plan Completion Tracker							
Jse the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.								
Question	Question Status Acceptance Criteria							
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.						
Part 1. Q2	Complete	A different response must be selected in G11, 111, and L11; cells cannot be blank.						
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in 611, 111, or 111; character length of response must be >10 and <=1000, including spaces.						
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.						
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.						
Part 2, Q3	Complete	At least one response must be selected.						
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.						
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.						
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.						
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.						
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.						
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.						
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.						
Part 3, Q2	Complete	At least one response must be selected.						
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.						
Part 3, Q3	Complete	At least one response must be selected.						
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.						
Part 3, Q4	Complete	At least one response must be selected.						
Part 3, Q4 (Narrative	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.						
Assurances 1	Complete	Response required if the value entered in cell G101>0.						
Assurances 2	Complete	Response required if the value entered in cell G101>0.						
Assurances 3	Complete	Response required if "Yes" selected in cell E133.						
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.						
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.						

	ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)									
	(For Local Use Only)									
Th	is is an estimated Limitation of Administrative Costs V	Norksheet on	ly and <u>will not b</u>	e accepted for C	Official Submissi	on of the Limit	ation of Admi	nistrative Costs	Worksheet.	
	e worksheet is intended for use during the budgeting p formation is copied to this page. Insert the prior year e			•				actual FY2024	expenditures. E	Budget
Th	e official Limitation of Administrative Costs Worksheet	is attached to	the end of the A	nnual Financial	Report (ISBE For	m 50-35) and r	nay be submit	ted in conjunctio	on with that rep	ort.
Ar	official Limitation of Administrative Costs Worksheet of	can also be for	und on the ISBE v	vebsite at:	Limitation of Ad	Iministrative Co	osts			
ES	TIMATED LIMITATION OF ADMINISTRATIVE COSTS WORK	SHEET				School Di	strict Name:	Edinburg CUS	D 4	
(S	ection 17-1.5 of the School Code)					RC	DT Number:	03011004026	;	
			Estimate	ed Actual Expenditures, Fiscal Year 2024			Budgeted Expenditures, Fiscal Year 2025			
		-	(10)	(20)	(80)		(10)	(20)	(80)	
	Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1	Executive Administration Services	2320				0	156,400		0	156,400
2	Special Area Administration Services	2330				0	0		0	0
3	Other Support Services - School Administration	2490				0	0		0	0
4	Direction of Business Support Services	2510				0	0	0	0	0
5	Internal Services	2570				0	0		0	0
6	Direction of Central Support Services	2610				0	0		0	0
7	 Deduct - Early Retirement or other pension obligations required by state law and included above. 					0				0
8	Totals		0	0	0	0	156,400	0	0	156,400
9	9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024									

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

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

See: School Code, Section 10-20.21 - Contracts

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

Reference Description

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

5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.

⁷ Cash plus investments must be greater than or equal to zero.

- 8 For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

13

Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

14

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

- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation) Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

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		UN					
	Include brief note(s) describing revenue source.	ОК					
Include brief note(s) describing expenditure use. OK							
## EBF Spending Plan							
All required questions have been answered. OK	All required questions have been answered.	ОК					