#### **ILLINOIS STATE BOARD OF EDUCATION**

School Business Services Division

)istr	ict 1	ype:
	Х	School District
		Joint Agreement

# SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \* **Accounting Basis:**

July 1, 2023 - June 30, 2024

Cash Accrual

Is this an amended budget? Yes

Date of Amended Budget: 05/06/24 (MM/DD/YY)

District Name: District RCDT No: Springfield SD 186

51084186025

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

If your FY2023 AFR states that you need to do a deficit reduction plan and your FY2024 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

	· · · · · · · · · · · · · · · · · · ·				
Budget of	Springfield S		County of	Sangamon	,
State of Illinois, for	the Fiscal Year beginning	July 1, 2023	and ending	June 30, 2024 .	
WHEREAS the	Board of Education of		Springfield SD 1	86	,
County of	Sangamon	, State of Illinois, caused	l to be prepared in	tentative form a budget, and the Secret	tary
of this Board has made	the same conveniently available to publi	ic inspection for at least thirty	days prior to fina	l action thereon;	
AND WHEREAS	a public hearing was held as to such bud	get on the 6TH	day of	May , 20 24 ,	
	vas given at least thirty days prior theret		_ · ·		
NOW, THEREFC	RE, Be it resolved by the Board of Educat	tion of said district as follows:			
Section 1: That	the fiscal year of this school district be a	nd the same hereby is fixed a	nd declared to be		
beginning	July 1, 2023 and e	nding June 30, 2	2024 .		
Section 2: That	the following budget containing an estim	nate of amounts available in e	each Fund senarat	ely and expenditures from each he	
	adopted as the budget of this school dis	-	acii i ana, separat	ery, and expenditures from each be	
and the same is hereby	duopted as the budget of this school als	trict for said fiscal year.			
		ADOPTION OF BUDGET			
_	ll be approved and signed below by mem	-	opted this	day of	
by a roll call vote of	Yeas, and	Nays, to wit:			
	** MEMBERS VOTING	VEA:	** N/EN/	BERS VOTING NAY:	
	WEWBERS VOTING	TLA.	IVILIVI	BERS VOTING NAT.	

- \*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true

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

Budget Summary Page 2

	А	В	С	D	Е	F	G	Н	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2023		42,065,496	4,868,857	4,860,766	6,885,866	2,254,271	58,657,472	15,551,442	1,391,423	5,677,355	
4	RECEIPTS/REVENUES (without Student Activity Funds)											ı
5	LOCAL SOURCES	1000	95,868,200	18,989,665	9,055,901	7,262,527	7,214,590	13,800,000	20	6,126,885	100,000	ı
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
	STATE SOURCES	3000	59,889,419	0	0	7,509,071	0	0	0	0	0	ı
	FEDERAL SOURCES	4000	84,946,729	0	0	0	0	0	0	0	0	ı
9	Total Direct Receipts/Revenues <sup>8</sup>		240,704,348	18,989,665	9,055,901	14,771,598	7,214,590	13,800,000	20	6,126,885	100,000	ı
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	57,525,549									ı
11	Total Receipts/Revenues		298,229,897	18,989,665	9,055,901	14,771,598	7,214,590	13,800,000	20	6,126,885	100,000	ı
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											ı
	INSTRUCTION	1000	148,893,389				2,377,372			0		ı
	SUPPORT SERVICES	2000	85,287,331	19,990,331		15,275,543	4,744,953	57,865,020		6,589,800	2,200,000	ı
	COMMUNITY SERVICES	3000	6,819,063	0		0	19,680	,,,,,,		0	, ,	ı
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	7,354,601	0	0	0		0		0	0	ı
17	DEBT SERVICES	5000	0	0	18,010,586	0	0			0	0	ı
18	PROVISION FOR CONTINGENCIES	6000	34,000	25,000	0	0	50,000	0		0	0	ı
19	Total Direct Disbursements/Expenditures 9		248,388,384	20,015,331	18,010,586	15,275,543	7,192,005	57,865,020		6,589,800	2,200,000	ı
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	57,525,549	0	0	0	0	0		0	0	ı
21	Total Disbursements/Expenditures		305,913,933	20,015,331	18,010,586	15,275,543	7,192,005	57,865,020		6,589,800	2,200,000	ı
	Excess of Direct Receipts/Revenues Over (Under) Direct			-,,	-,,	-, -,-	, , , , , ,	,,,,,,,		.,,	,,	ı
22	Disbursements/Expenditures		(7,684,036)	(1,025,666)	(8,954,685)	(503,945)	22,585	(44,065,020)	20	(462,915)	(2,100,000)	ı
23	OTHER SOURCES/USES OF FUNDS											ı
24	OTHER SOURCES OF FUNDS (7000)											ı
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											ı
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										ı
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										ı
28	Transfer of Working Cash Fund Interest	7120										ı
29	Transfer Among Funds	7130										ı
30	Transfer of Interest	7140										ı
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								l
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											ı
35	Principal on Bonds Sold <sup>4</sup>	7210										ı
36	Premium on Bonds Sold	7220										I
37	Accrued Interest on Bonds Sold	7230										ı
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										ı
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							I
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							ı
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							ı
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							ı
43	Transfer to Capital Projects Fund ISBE Loan Proceeds	7800						0				ı
44	Other Sources Not Classified Elsewhere	7900 7990			8,766,248							ı
46		7990	0	0	8,766,248	0	0	0	0	0	0	ı
40	Total Other Sources of Funds <sup>8</sup>		0	0	8,766,248	0	0	0	0	0	0	

Budget Summary Page 3

$\Box$	A	В	С	D	Е	F	G	Н		J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)						Jedunity					
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
53		1										
54	Transfer of Interest Transfer	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150 8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	Ш										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> 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										
35	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 70	Taxes Pledged to Pay Interest on Revenue Bonds	8710 8720										
70 71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds Other Revenues Pledged to Pay Interest on Revenue Rends	8720										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990						8,766,248				
79	Total Other Uses of Funds 9		0	0	0	0	0	8,766,248	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	8,766,248	0		(8,766,248)	0		0	
	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June		U	U	0,700,248	U	U	(8,700,248)	1	U	1	
	30, 2024		34,381,460	3,843,191	4,672,329	6,381,921	2,276,856	5,826,204	15,551,462	928,508	3,577,355	
82			3.,301,400	5,045,131	,,012,323	3,301,321	2,270,030	3,020,204	15,551,402	520,500	3,377,333	
	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of											
	July 1, 2023		1,859,807									
	RECEIPTS/REVENUES (For Student Activity Funds)		2,033,007									
84		1700										
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	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, 2024		1,859,807									
90												

Budget Summary Page 4

	A	В	С	D	E	F	G	Н	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		43,925,303	4,868,857	4,860,766	6,885,866	2,254,271	58,657,472	15,551,442	1,391,423	5,677,355	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	95,868,200	18,989,665	9,055,901	7,262,527	7,214,590	13,800,000	20	6,126,885	100,000	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000										
94 95	ANOTHER DISTRICT	2000	0	0		0	0					
96	STATE SOURCES FEDERAL SOURCES	3000 4000	59,889,419 84,946,729	0	0	7,509,071	0	0	0			
97	Total Direct Receipts/Revenues 8	4000	240,704,348	18,989,665	9,055,901	14,771,598	7,214,590	13,800,000	20		100,000	
-		3998		ì			<del>                                     </del>		20			
98 99	Receipts/Revenues for "On Behalf" Payments <sup>2</sup> Total Receipts/Revenues	2230	57,525,549 298,229,897	18,989,665	9,055,901	14,771,598		13,800,000	20	6,126,885	100,000	
$\vdash$	· · · · · · · · · · · · · · · · · · ·		230,223,89/	10,989,005	3,055,901	14,//1,598	7,214,590	13,800,000	20	0,120,885	100,000	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fund											
101	INSTRUCTION	1000	148,893,389				2,377,372			0		
102	SUPPORT SERVICES	2000	85,287,331	19,990,331		15,275,543	4,744,953	57,865,020		6,589,800	2,200,000	
103 104	COMMUNITY SERVICES	3000 4000	6,819,063	0		0	<u> </u>			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS  DEBT SERVICES	5000	7,354,601	0	18,010,586	0		0		0	0	
106	PROVISION FOR CONTINGENCIES	6000	34,000	25,000	18,010,386	0	-	0		0		
107	Total Direct Disbursements/Expenditures 9	0000	248,388,384	20,015,331	18,010,586	15,275,543		57,865,020		6,589,800	2,200,000	
$\vdash$	3											
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	57,525,549	0	0	0		0		0		
109	Total Disbursements/Expenditures  Excess of Direct Receipts/Revenues Over (Under) Direct		305,913,933	20,015,331	18,010,586	15,275,543	7,192,005	57,865,020		6,589,800	2,200,000	
110	Disbursements/Expenditures		(7,684,036)	(1,025,666)	(8,954,685)	(503,945)	22,585	(44,065,020)	20	(462,915)	(2,100,000)	
111	OTHER SOURCES/USES OF FUNDS	,	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	, , ,						
112	OTHER SOURCES OF FUNDS (7000)			1							1	
113	Total Other Sources of Funds <sup>8</sup>		0	0	8,766,248	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)		U	<u> </u>	0,700,240							
116			0	0	0	0	0	0.766.340	0	0	0	
117	Total Other Sources / Less of Fund		0	0		0		8,766,248	0			
	Total Other Sources/Uses of Fund ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as		0	0	8,766,248	U	0	(8,766,248)	U	0	0	
118	of June 30, 2024		36,241,267	3,843,191	4,672,329	6,381,921	2,276,856	5,826,204	15,551,462	928,508	3,577,355	
119			, , , ,	-,,	,,	-,,	-,-: -,-550	.,,	.,,	122,300	2,2,255	
120				SUMMARY OF EXPE	NDITURES Without	Student Activity Fur	nds (by Major Object	)				
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
122		#		Maintenance			Retirement/ Social				Safety	
122	Object Name						Security					
123	Object Name		425,007,525	40.242.555		244.212		162.511		2.475.000		
124	Salaries Employee Reposits	100 200	136,987,006	10,212,288		244,943	7 142 005	162,614		3,175,000	0	150,781,851 47,666,913
125 126	Employee Benefits Purchased Services	300	38,102,551 34,140,979	1,543,843 2,328,200	0	48,808 14,186,807	7,142,005	32,406 7,610,000		797,300 2,616,500	200,000	61,082,486
127	Supplies & Materials	400	24,268,342	5,421,000		770,621		10,000		1,000	200,000	30,470,963
128	Capital Outlay	500	309,369	425,000		0		50,000,000		0	2,000,000	52,734,369
129	Other Objects	600	9,875,801	45,000	18,010,586	0	50,000	50,000		0		28,031,387
130	Non-Capitalized Equipment	700	3,704,336	40,000		24,364		0		0	0	3,768,700
131	Termination Benefits	800	1,000,000	0		0				0		1,000,000
132	Total Expenditures		248,388,384	20,015,331	18,010,586	15,275,543	7,192,005	57,865,020		6,589,800	2,200,000	375,536,669

	А	В	С	D	E	F	G	Н	I	J	K
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, 2023		55,328,636	6,430,595	3,745,875	7,151,989	7,019,387	63,652,439	1,442	1,857,586	5,873,707
4	Total Direct Receipts & Other Sources 8		240,704,348	18,989,665	17,822,149	14,771,598	7,214,590	13,800,000	20	6,126,885	100,000
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		240,704,348	18,989,665	17,822,149	14,771,598	1	13,800,000	20	6,126,885	100,000
12	Total Amount Available		296,032,984	25,420,260	21,568,024	21,923,587	14,233,977	77,452,439	1,462	7,984,471	5,973,707
13	Total Direct Disbursements & Other Uses <sup>9</sup>		248,388,384	20,015,331	18,010,586	15,275,543	7,192,005	66,631,268	0	6,589,800	2,200,000
-	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411							-		
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	-	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		248,388,384	20,015,331	18,010,586	15,275,543	7,192,005	66,631,268	0	6,589,800	2,200,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of 30, 2024	June	47,644,600	5,404,929	3,557,438	6,648,044	7,041,972	10,821,171	1,462	1,394,671	3,773,707
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		1,859,807								
24	Total Direct Receipts & Other Sources <sup>8</sup>		0								
25	Total Amount Available		1,859,807								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		1,859,807								
28											
	Total BEGINNING CASH BALANCE ON HAND (with Student Activity										
	Funds)7 as of July 1, 2023		57,188,443	6,430,595	3,745,875	7,151,989	7,019,387	63,652,439	1,442	1,857,586	5,873,707
30	Total Direct Receipts & Other Sources 8		240,704,348	18,989,665	17,822,149	14,771,598	7,214,590	13,800,000	20	6,126,885	100,000
31	Total Other Receipts		0	0	0	0		0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		240,704,348	18,989,665	17,822,149	14,771,598	7,214,590	13,800,000	20	6,126,885	100,000
33	Total Amount Available		297,892,791	25,420,260	21,568,024	21,923,587	14,233,977	77,452,439	1,462	7,984,471	5,973,707
34	Total Direct Disbursements & Other Uses 9		248,388,384	20,015,331	18,010,586	15,275,543	7,192,005	66,631,268	0	6,589,800	2,200,000
35	Total Other Disbursements		0	0	0	0	-	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements	,	248,388,384	20,015,331	18,010,586	15,275,543	7,192,005	66,631,268	0	6,589,800	2,200,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as June 30, 2024	s of	49,504,407	5,404,929	3,557,438	6,648,044	7,041,972	10,821,171	1,462	1,394,671	3,773,707

	Λ	ь	0								I/
$\frac{1}{4}$	A	В	(10)	D (20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
H								, ,			, , , ,
	December 5 to Mile In New York on Oak	Acct #	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
ا م ا	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (1110-1120)	-	79,647,319	15,081,505	8,966,781	6,126,054	3,244,978			3,410,780	
	Leasing Purposes Levy 12	1130	75,047,515	13,001,303	0,500,701	0,120,034	3,244,370			3,410,700	
-	Special Education Purposes Levy	1140	3,455,999		-						
-	FICA and Medicare Only Levies	1150	3,433,999				3,352,641				
	Area Vocational Construction Purposes Levy	1160					3,332,041				
-	Summer School Purposes Levy	1170									
-	Other Tax Levies (Describe & Itemize)	1190									
	Total Ad Valorem Taxes Levied by District	1150	83,103,318	15,081,505	8,966,781	6,126,054	6,597,619	0	0	3,410,780	0
-	PAYMENTS IN LIEU OF TAXES	1200	00,200,000		0,000,000	5,225,00	0,000,7000			2,.20,.00	
.0			00.700	17.100	0.120	C 472	C 074			3.005	
	Mobile Home Privilege Tax	1210	86,798	17,160	9,120	6,473	6,971			3,605	
	Payments from Local Housing Authority	1220									
	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	8,787,494	2,500,000		1,000,000	500,000			2,700,000	
	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	1,013,290	2517465	0.475	4 000 4==	500.0=:	_	_	2 702 555	_
	Total Payments in Lieu of Taxes		9,887,582	2,517,160	9,120	1,006,473	506,971	0	0	2,703,605	0
-	TUITION	1300									
	Regular Tuition from Pupils or Parents (In State)	1311	105,000								
	Regular Tuition from Other Districts (In State)	1312									
	Regular Tuition from Other Sources (In State)	1313									
	Regular Tuition from Other Sources (Out of State)	1314									
	Summer School Tuition from Pupils or Parents (In State)	1321	10,600								
	Summer School Tuition from Other Districts (In State)	1322									
-	Summer School Tuition from Other Sources (In State)	1323									
	Summer School Tuition from Other Sources (Out of State)	1324									
	CTE Tuition from Pupils or Parents (In State)	1331									
-	CTE Tuition from Other Districts (In State)	1332									
	CTE Tuition from Other Sources (In State)	1333									
	CTE Tuition from Other Sources (Out of State)	1334									
	Special Education Tuition from Pupils or Parents (In State)	1341									
	Special Education Tuition from Other Districts (In State)	1342 1343									
	Special Education Tuition from Other Sources (In State)  Special Education Tuition from Other Sources (Out of State)	_									
	· · · · · · · · · · · · · · · · · · ·	1344 1351	5,000								
-	Adult Tuition from Pupils or Parents (In State)  Adult Tuition from Other Districts (In State)	1351	5,000								
	Adult Tuition from Other Districts (in State)  Adult Tuition from Other Sources (In State)	1352									
	Adult Tuition From Other Sources (Out of State)	1354									
	Total Tuition	1554	120,600								
-	TRANSPORTATION FEES	1400	120,000								
	Regular Transportation Fees from Pupils or Parents (In State)	1411					-				
-	Regular Transportation Fees from Other Districts (In State)	1411									
-	Regular Transportation Fees from Other Sources (In State)	1413									
-	Regular Transportation Fees from Other Sources (in State)	1415									
	Regular Transportation Fees from Other Sources (Out of State)	1416									
	Summer School Transportation Fees from Pupils or Parents (In State)	1410									
	Summer School Transportation Fees from Other Districts (In State)	1422									
	Summer School Transportation Fees from Other Sources (In State)	1423									
	Summer School Transportation Fees from Other Sources (Out of State)	1424									
	CTE Transportation Fees from Pupils or Parents (In State)	1431									
	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
	CTE Transportation Fees from Other Sources (Out of State)	1434									
	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
-	Special Education Transportation Fees from Other Districts (In State)	1442									
	Control Production Control Production (in State)										

	A	В	С	D	Е	F	G	Н	I	J	K
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
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	675,000	100,000	80,000	130,000	110,000	1,800,000	20	12,500	100,000
	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		675,000	100,000	80,000	130,000	110,000	1,800,000	20	12,500	100,000
	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
_	Sales to Pupils - Breakfast	1612									
	Sales to Pupils - A la Carte	1613	65,000								
	Sales to Pupils - Other (Describe & Itemize)	1614									
	Sales to Adults	1620	178,500								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		243,500								
	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
. •	Admissions - Athletic	1711	38,200								
	Admissions - Other	1719	50,200								
79		1720	50,000								
	Book Store Sales	1730									
-	Other District/School Activity Revenue (Describe & Itemize)	1790									
-	Student Activity Fund Revenues	1799									
	Total District/School Activity Income (without Student Activity Funds 1799)		88,200	0							
	Total District/School Activity Income (with Student Activity Funds 1799)		88,200								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	150,000								
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819	10,000								
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
	Textbook Sales - Other (Describe & Itemize)	1829									
	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		160,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
	Rentals	1910		1,000,000							
	Contributions and Donations from Private Sources	1920	25,000								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	130,000								
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	60,000								
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983						12,000,000			
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993	1,200,000								
	Other Local Revenues (Describe & Itemize)	1999	175,000	291,000							
110	Total Other Revenue from Local Sources		1,590,000	1,291,000	0	0	0	12,000,000	0	0	0

	A	В	С	D	Е	F	G	Н	ı	J	K
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
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	95,868,200	18,989,665	9,055,901	7,262,527	7,214,590	13,800,000	20	6,126,885	100,000
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		95,868,200								
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
	DISTRICT TO ANOTHER DISTRICT (2000)										
	Flow-Through Revenue from State Sources	2100									
	Flow-Through Revenue from Federal Sources Other Flow-Through Revenue (Describe & Itemize)	2200 2300									
110											
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	50,962,795								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		50,962,795	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	564,358								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	1,881,840								
131	Special Education - Orphanage - Summer Individual	3130	90,217								
132 133	Special Education - Summer School Special Education - Other (Describe & Itemize)	3145									
134	Total Special Education - Other (Describe & Itemize)	3199	2,536,415	0		0					
			2,330,413			0					
135 136	CAREER AND TECHNICAL EDUCATION (CTE)	2200									
137	CTE - Technical Education - Tech Prep CTE - Secondary Program Improvement (CTEI)	3200 3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	40,000								
149	School Breakfast Initiative	3365	122.05								
	Driver Education	3370	122,926								
	Adult Education (from ICCB)  Adult Education - Other (Describe & Itemize)	3410 3499	460,732								-
		3433									
	TRANSPORTATION	2500				4 520 702					
154	Transportation - Regular and Vocational  Transportation - Special Education	3500				4,529,702					
-	Transportation - Special Education  Transportation - Other (Describe & Itemize)	3510 3599				2,979,369					
	Total Transportation	2233	0	0		7,509,071	0				
158	Learning Improvement - Change Grants	3610				7,303,071					
	Scientific Literacy	3660									
	Truant Alternative/Optional Education	3695									
100	rruant Aiternative/Optional Education	3095									

	A	В	С	D	Е	F	G	Н	I	J	K
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
161	Early Childhood - Block Grant	3705	4,738,544								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
	State Charter Schools	3815									
	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,028,007								
171	Total Restricted Grants-In-Aid		8,926,624	0	0	7,509,071	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	59,889,419	0	0	7,509,071	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4	1001-									
	4009)	.501-									
	Federal Impact Aid	4001		I							
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
_	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		-								
	(4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
	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										
	GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
_	Title V - Rural Education Initiative (REI)	4107									
	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
_	National School Lunch Program	4210	6,801,347								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	2,241,055								
196	Summer Food Service Admin/Program	4225	168,000								
197	Child and Adult Care Food Program	4226									
_	Fresh Fruit and Vegetables	4240	197,200								
	Food Service - Other (Describe & Itemize)	4299	400,000								
200	Total Food Service		9,807,602				0				
201	TITLE I										
202	Title I - Low Income	4300	11,270,231								
	Title I - Low Income - Neglected, Private	4305									
	Title I - Migrant Education	4340									
	Title I - Other (Describe & Itemize)	4399	1,406,441								
	Total Title I		12,676,672	0		0	0				
	TITLE IV										
_	Title IV - Student Support & Academic Enrichment Grant	4400	767,875								
_55	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free		707,073								
209	Schools	4415									

	A	В	С	D	E	F	G	Н	ı	J	K
1	Λ.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Ė		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#	Luucationai	Maintenance	Debt Service	Transportation	Retirement/ Social	Capital Flojects	Working Cash	1010	Safety
2	Description: Effet Whole Numbers Only	"		waintenance			Security				Jaiety
	Title IV - 21st Century	4421					Security				
211		4499									
	Total Title IV	1133	767,875	0		0	0				
-			707,075								
	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	140,230								
	Federal Special Education - Preschool Discretionary	4605									
216		4620	5,495,754								
	Federal Special Education - IDEA Room & Board	4625	82,690								
218		4630									
219		4699	5 740 674								
220			5,718,674	0		0	0				
221	CTE - PERKINS										
222	CTE - Perkins-Title IIIE Tech Prep	4770	140,000								
223	CTE - Other (Describe & Itemize)	4799									
224	Total CTE - Perkins		140,000	0			0				
225	Federal - Adult Education	4810	272,634								
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									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235		4861									
236		4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239		4865									
240		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									
246	Other ARRA Funds - III	4872									
247		4873									
248		4874									
249		4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
	Total Stimulus Programs		0	0	0	0	0	0		0	0
256		4901	i								
	Race to the Top - Preschool Expansion Grant	4902									
	Title III - Instruction for English Learners & Immigrant Students	4905									
	Title III - English Language Acquistion	4909	30,767								
	McKinney Education for Homeless Children	4920	22,.37								
	Title II - Eisenhower - Professional Development Formula	4930									
	Title II - Teacher Quality	4932	2,124,514								
	Title II - Part A – Supporting Effective Instruction – State Grants	4935	, ,								
	Federal Charter Schools	4960									
	State Assessment Grants	4981									
							1				

	A	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991									
268	Medicaid Matching Funds - Fee-For-Service Program	4992	1,500,000								
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	51,907,991								
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		84,946,729	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	84,946,729	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		240,704,348	18,989,665	9,055,901	14,771,598	7,214,590	13,800,000	20	6,126,885	100,000
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		240,704,348								

	A	В	С	D	Е	F	G	Н	I	J	K
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		Tunet "	Suluries	Benefits	Services	Materials	cupital outlay	Other Objects	Equipment	Benefits	Total
	10 - EDUCATIONAL FUND (ED)	4000									
	INSTRUCTION (ED)	1000	57.554.460	45 704 444	7 227 222	10.070.117	64.047		2.075.455		05 507 005
5	Regular Programs	1100	57,551,163	15,794,444	7,227,899	13,972,447	64,917		2,076,456		96,687,326
7	Tuition Payment to Charter Schools	1115	4.076.000	602.445	707	40.250			4.424		2 504 544
8	Pre-K Programs Special Education Programs (Functions 1200 - 1220)	1125 1200	1,876,880	693,145	797 10,000	19,258			1,431		2,591,511
9	Special Education Programs Pre-K	1200	24,588,527 1,397,225	7,248,572 409,452	10,000	117,634 6,410					31,964,733 1,813,087
10	Remedial and Supplemental Programs K-12	1250	2,224,160	867,404	67,062	3,281,048			281,149		6,720,823
11	Remedial and Supplemental Programs Pre-K	1275	2,224,100	807,404	07,002	3,281,048			201,143		0,720,823
12	Adult/Continuing Education Programs	1300	353,402	130,720	14,675	6,991					505,788
13	CTE Programs	1400	1,395,739	395,265	212,339	9,915	9,000				2,022,258
14	Interscholastic Programs	1500	1,016,729	25,075	124,814	102,651	20,300	45,030			1,334,599
-	Summer School Programs	1600	38,100	4,410				,			42,510
16	Gifted Programs	1650	,	, -							0
17	Driver's Education Programs	1700	299,250	36,666	10,100	19,000	38,500	120			403,636
18	Bilingual Programs	1800	10,000	2,000	2,000	8,767					22,767
19	Truant Alternative & Optional Programs	1900	1,701,853	428,742	27,500	15,256			1,000		2,174,351
20	Pre-K Programs - Private Tuition	1910									0
	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						2,610,000			2,610,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918							_		0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920 1921									0
32	Bilingual Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuition	1921							-		0
33	Student Activity Fund Expenditures	1999									0
34		1000	02.452.020	26 025 005	7.607.406	47.550.277	422.747	2.655.450	2 250 025		
	Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)		92,453,028	26,035,895	7,697,186	17,559,377	132,717	2,655,150	2,360,036	0	
35	Total Instruction14 (With Student Activity Funds 1999)	1000	92,453,028	26,035,895	7,697,186	17,559,377	132,717	2,655,150	2,360,036	0	148,893,389
	SUPPORT SERVICES (ED)	2000									
_	Support Services - Pupil	2100	4 450 044	4 472 570	457.006	2.000			T		F 702 270
38	Attendance & Social Work Services	2110	4,458,914	1,172,570	157,886	3,000					5,792,370
39 40	Guidance Services Health Services	2120 2130	2,188,867 2,870,523	518,226 714,019	263,470	22,279 66,206			94,078		2,729,372 4,008,296
41	Psychological Services	2140	1,494,460	379,616	62,000	15,000			34,078		1,951,076
42	Speech Pathology & Audiology Services	2150	3,573,928	879,600	62,000	15,000					4,453,528
43	Other Support Services - Pupils (Describe & Itemize)	2190	469,437	85,013	6,400	22,500					583,350
44	Total Support Services - Pupil	2100	15,056,129	3,749,044	489,756	128,985	0	0	94,078	0	
$\blacksquare$	Support Services - Instructional Staff	2200	15,050,125	3,743,044	405,750	120,505	0		34,070		13,317,332
46	Improvement of Instruction Services	2210	5,063,649	1,290,604	2,695,177	473,231		95,550	18,401		9,636,612
47	Educational Media Services	2220	1,025,617	287,293	16,500	324,349		40,000	99,445		1,793,204
48	Assessment & Testing	2230	8,110	2,068	1,821,000	324,343		40,000	33,443		1,831,178
49	Total Support Services - Instructional Staff	2200	6,097,376	1,579,965	4,532,677	797,580	0	135,550	117,846	0	
-	Support Services - General Administration	2300	, ,	, ,	, ,	. , . , . , . , . , . , . , . , . , . ,	-				.,,
_	Board of Education Services	2310	85,857	512,731	344,050	2,000	65,000	3,000			1,012,638
52	Executive Administration Services	2320	322,243	41,724	2,450	2,750	22,230	12,500			384,667
53	Special Area Administration Services	2330	1,231,574	329,207	27,450	109,027		,_	1,100		1,697,258
П		2361,	, , , , ,	,	, , , , ,	,.					,,
54	Tort Immunity Services	2365									0
55	Total Support Services - General Administration	2300	1,639,674	883,662	373,950	113,777	65,000	15,500	3,000	0	3,094,563
	Support Services - School Administration	2400									
-	Office of the Principal Services	2410	10,071,262	2,143,254	39,332	62,015			205,680		12,521,543
	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	10,071,262	2,143,254	39,332	62,015	0	0	205,680	0	12,521,543

	A	В	С	D	Е	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	F a4 44	Calaniaa	Employee	Purchased	Supplies &	Camital Cutlan	Oth an Ohiasta	Non-Capitalized	Termination	Tatal
2		Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	178,044	27,503	120,900	20,400		2,000			348,847
62	Fiscal Services	2520	765,243	165,305	2,215,515	17,109	25,000				3,188,172
63	Operation & Maintenance of Plant Services	2540	12,397	3,200	14,268,600	151,017	36,652		299,386		14,771,252
64	Pupil Transportation Services	2550			2,729,195						2,729,195
65	Food Services	2560	4,347,722	1,258,200	136,540	4,608,600	45,000		17,500		10,413,562
66	Internal Services	2570	170,412	25,000	11,500						206,912
67	Total Support Services - Business	2500	5,473,818	1,479,208	19,482,250	4,797,126	106,652	2,000	316,886	0	31,657,940
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620			10,800	33,450					44,250
71	Information Services	2630									0
72	Staff Services	2640	836,252	415,750	120,070	26,224		3,500	3,000	1,000,000	2,404,796
73 74	Data Processing Services	2660	1,201,193	181,250	621,000	36,000	0	3 500	600,810	1 000 000	2,640,253
-	Total Support Services - Central	2600	2,037,445	597,000	751,870	95,674	0	3,500	603,810	1,000,000	5,089,299
75 76	Other Support Services - Misc. (Describe & Itemize)	2900	108,202	33,887	2,911	E 00E 4E7	171 (52	150 550	1 244 200	1,000,000	145,000
76	Total Support Services	2000	40,483,906	10,466,020	25,672,746	5,995,157	171,652	156,550	1,341,300	1,000,000	85,287,331
77	COMMUNITY SERVICES (ED)	3000	4,050,072	1,600,636	446,047	713,808	5,000	500	3,000		6,819,063
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100			225 222			5.574.004			5 000 004
80	Payments for Regular Programs	4110		-	325,000			5,671,001		_	5,996,001
81	Payments for Special Education Programs	4120		-						_	0
82	Payments for Adult/Continuing Education Programs  Payments for CTE Programs	4130 4140		-				4 250 600		-	0
83 84	Payments for Community College Programs	4140		-				1,358,600		-	1,358,600
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4170		-						-	0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			325,000			7,029,601			7,354,601
87	Payments for Regular Programs - Tuition	4210			323,000			7,023,001		-	7,334,001
88	Payments for Special Education Programs - Tuition	4220								-	0
89	Payments for Adult/Continuing Education Programs - Tuition	4230								-	0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			325,000			7,029,601			7,354,601
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
-	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
-	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						34,000			34,000
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		136,987,006	38,102,551	34,140,979	24,268,342	309,369	9,875,801	3,704,336	1,000,000	248,388,384

	A	В	С	D	Е	F	G	Н	I	J	K
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		Tunet "	Sularies	Benefits	Services	Materials	capital Outlay	Other Objects	Equipment	Benefits	10141
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		136,987,006	38,102,551	34,140,979	24,268,342	309,369	9,875,801	3,704,336	1,000,000	248,388,384
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(7,684,036)
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with										(1)001,000)
	Student Activity Funds 1999)										(7,684,036)
120											
	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
	SUPPORT SERVICES (O&M)	2000									
_	Support Services - Pupil Other Support Services - Pupils (Describe & Itemize)	<b>2100</b> 2190			1						0
	Support Services - Pupils (Describe & Itemize)	2500									0
	Direction of Business Support Services	2510	494,495	62,398	3,550	4,000					564,443
_	Facilities Acquisition & Construction Services	2530	.5 ., .55	02,000	458,100	.,000	75,000				533,100
_	Operation & Maintenance of Plant Services	2540	9,717,793	1,481,445	1,866,550	5,417,000	350,000	20,000	40,000		18,892,788
	Pupil Transportation Services	2550						· · · · · · · · · · · · · · · · · · ·	,		0
130	Food Services	2560									0
131	Total Support Services - Business	2500	10,212,288	1,543,843	2,328,200	5,421,000	425,000	20,000	40,000	0	19,990,331
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	10,212,288	1,543,843	2,328,200	5,421,000	425,000	20,000	40,000	0	19,990,331
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
_	Payments for Regular Programs	4110									0
	Payments for Special Education Programs	4120									0
	Payments for CTE Program	4140		_							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
142	Payments to Other Dist & Govt Units (Out of State) 14	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
	Debt Service - Interest on Short-Term Debt	5100									
_	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		-	0
_	Total Debt Service - Interest on Short-Term Debt	5100						0		-	-
	Debt Service - Interest on Long-Term Debt Total Debt Service	5200 5000						0			0
	PROVISION FOR CONTINGENCIES (O&M)	6000						25,000			25,000
		0000	10 212 200	1 542 042	2 220 200	E 434 000	435.000		40.000	2	
	Total Direct Disbursements/Expenditures		10,212,288	1,543,843	2,328,200	5,421,000	425,000	45,000	40,000	0	20,015,331
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,025,666)
157											
	30 - DEBT SERVICE FUND (DS)	1055									
	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
161	Payments to Other Dist & Govt Units (In-State)	4100									
	Payments for Regular Programs Payments for Special Education Programs	4110 4120									0
	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4120									0
	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
	DEBT SERVICE (DS)	5000									
	Debt Service - Interest on Short-Term Debt	5100									
	Tax Anticipation Warrants	5110									0
_	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
		0									

	A	В	С	D	Е	F	G	Н	ı	J	K
1	··		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only			Employee	Purchased	Supplies &			Non-Capitalized	Termination	
2	·	Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						10,070,586			10,070,586
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase							-,,-			-,,
	Principal Retired) (Describe & Itemize)	5300						7,935,000			7,935,000
	Debt Service - Other (Describe & Itemize)	5400						5,000			5,000
	Total Debt Service	5000			0			18,010,586			18,010,586
	PROVISION FOR CONTINGENCIES (DS)	6000		-				-,,			0
_	Total Direct Disbursements/Expenditures	0000			0			18,010,586			18,010,586
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			-	<u></u>			16,010,360			
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Experiutures										(8,954,685)
180											
	40 - TRANSPORTATION FUND (TR)	2000									
	SUPPORT SERVICES (TR)	2000									
	Support Services - Pupils Other Support Services - Pupils (Passeriba & Itamiza)	<b>2100</b> 2190									
_	Other Support Services - Pupils (Describe & Itemize) Support Services - Business	2190									0
	Pupil Transportation Services	2550	244,943	48,808	14,186,807	770,621			24,364		15,275,543
	Other Support Services - Business (Describe & Itemize)	2900	244,543	40,008	14,100,007	//0,021			24,304		13,273,343
	Total Support Services  Total Support Services	2000	244,943	48,808	14,186,807	770,621	0	0	24,364	0	15,275,543
	COMMUNITY SERVICES (TR)	3000	244,543	40,000	17,100,007	770,021	0	0	24,304	0	13,273,343
											U
	PAYMENTS TO OTHER DIST & GOVT UNITS (TR) Payments to Other Dist & Govt Units (In-State)	4000 4100									
_	Payments for Regular Program	4110									0
_	Payments for Special Education Programs	4120		-							0
	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			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
	Total Payments to Other Dist & Govt Units	4000			0			0			0
	DEBT SERVICE (TR)	5000		<u>_</u>							
	Debt Service - Interest on Short-Term Debt	5100									
_	Tax Anticipation Warrants	5110									0
	Tax Anticipation Notes	5120									0
	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
_	State Aid Anticipation Certificates	5140									0
	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
	Total Debt Service - Interest On Short-Term Debt	5100						0			0
	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase										
	Principal Retired) (Describe & Itemize)	5300									0
	Debt Service - Other (Describe & Itemize)	5400									0
	Total Debt Service	5000						0			0
	PROVISION FOR CONTINGENCIES (TR)	6000									0
	Total Direct Disbursements/Expenditures	0000	244,943	48,808	14,186,807	770,621	0	0	24,364	0	15,275,543
_			244,543	40,008	14,100,007	770,021	U	U	24,304	U	
_	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(503,945)
216											
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
	INSTRUCTION (MR/SS)	1000									
	Regular Program	1100		1,072,984							1,072,984
_	Pre-K Programs	1125		31,347							31,347
	Special Education Programs (Functions 1200-1220)	1200		1,014,509							1,014,509
	Special Education Programs Pre-K	1225		81,724							81,724
223	Remedial and Supplemental Programs K-12	1250									0

	A	В	С	D	E	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2				Benefits	Services	Materials			Equipment	Benefits	
224	Remedial and Supplemental Programs Pre-K	1275 1300									0
225 226	Adult/Continuing Education Programs  CTE Programs	1400		93,316							93,316
227	Interscholastic Programs	1500		36,900							36,900
228	Summer School Programs	1600		30,300							0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		4,768							4,768
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900		41,824							41,824
233	Total Instruction	1000		2,377,372							2,377,372
234	SUPPORT SERVICES (MR/SS)	2000									
	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		131,335							131,335
237	Guidance Services	2120		98,220							98,220
238	Health Services	2130		255,076							255,076
239	Psychological Services	2140		18,904							18,904
240	Speech Pathology & Audiology Services	2150		47,590							47,590
241	Other Support Services - Pupils (Describe & Itemize)	2190		32,583							32,583
242	Total Support Services - Pupil	2100		583,708							583,708
	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		88,873							88,873
245 246	Educational Media Services Assessment & Testing	2220 2230		49,949							49,949
247	Total Support Services - Instructional Staff	2200		138,822							138,822
248	Support Services - General Administration	2300		130,022							130,022
249	Board of Education Services	2310		14,693							14,693
250	Executive Administration Services	2320		20,337							20,337
251	Special Area Administrative Services	2330		86,121							86,121
252	Claims Paid from Self Insurance Fund	2361		00,121							00,121
253	Risk Management and Claims Services Payments	2365		478,650							478,650
254	Total Support Services - General Administration	2300		599,801							599,801
255	Support Services - School Administration	2400		<u> </u>							
256	Office of the Principal Services	2410		456,925							456,925
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		456,925							456,925
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		105,724							105,724
261	Fiscal Services	2520		112,012							112,012
262	Facilities Acquisition & Construction Services	2530		2,572							2,572
263	Operation & Maintenance of Plant Service	2540		1,708,885							1,708,885
264	Pupil Transportation Services	2550		33,577							33,577
265	Food Services	2560		692,701							692,701
266 267	Internal Services	2570		28,906 2,684,377							28,906 2,684,377
	Total Support Services - Business Support Services - Control	2500 2600		2,004,377							2,004,377
268 269	Support Services - Central  Direction of Central Support Services	2610									0
	Planning, Research, Development & Evaluation Services	2620									0
	Information Services	2630									0
	Staff Services	2640		85,476							85,476
	Data Processing Services	2660		195,844							195,844
	Total Support Services - Central	2600		281,320							281,320
	Other Support Services - Misc. (Describe & Itemize)	2900		7.0							0
	Total Support Services  Total Support Services	2000		4,744,953							4,744,953
	COMMUNITY SERVICES (MR/SS)	3000		19,680							19,680
	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		15,000							15,000
-	Payments for Regular Programs	4110									0
	Payments for Special Education Programs	4120									0
-	Payments for CTE Programs	4140									0
											-

	A	В	С	D	Е	F	G	Н	ı	.1	K
$\frac{1}{1}$	A	ь	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Н	Description: Enter Whole Numbers Only		(100)	Employee	Purchased	Supplies &	(300)		Non-Capitalized	Termination	(300)
2	2001. p10.11 2.110. 1110.0 1141.1120.0 0.11.	Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
	Total Payments to Other Dist & Govt Units	4000		0	50.1.505	ateriais			- Laguripinion	201101110	0
-	DEBT SERVICE (MR/SS)	5000									
-	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									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
	PROVISION FOR CONTINGENCIES (MR/SS)	6000						50,000			50,000
292	Total Direct Disbursements/Expenditures			7,142,005				50,000			7,192,005
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										22,585
294											
	60 - CAPITAL PROJECTS (CP)										
	SUPPORT SERVICES (CP)	2000									
	Support Services - Business										
_	Facilities Acquisition & Construction Services	2530	162,614	32,406	7,610,000	10,000	50,000,000	50,000			57,865,020
	Other Support Services - Business (Describe & Itemize)	2900			<b>—</b>		50.000				0
	Total Support Services	2000	162,614	32,406	7,610,000	10,000	50,000,000	50,000	0		57,865,020
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
	Payments to Other Dist & Govt Units (In-State)	4100		-							
	Payments to Regular Programs	4110		-							0
-	Payment for Special Education Programs  Payment for CTE Programs	4120 4140		-							0
-	Payment to Other Govt Units - Programs (In-State) (Describe & Itemize)	4140		-							0
$\vdash$											
	Total Payments to Other Districts & Govt Units	4000		-	0			0			0
-	PROVISION FOR CONTINGENCIES (CP)	6000									0
-	Total Direct Disbursements/Expenditures		162,614	32,406	7,610,000	10,000	50,000,000	50,000	0		57,865,020
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(44,065,020)
311											
	70 WORKING CASH FUND (WC)										
313	OO TORT FUND /TF)										
	80 - TORT FUND (TF) INSTRUCTION (TF)										
	INSTRUCTION (IF)	1000									
	Regular Programs	1000 1100		I							0
1317	Regular Programs Tuition Payment to Charter Schools	1100									0
-	Regular Programs  Tuition Payment to Charter Schools  Pre-K Programs										0
318	Tuition Payment to Charter Schools	1100 1115									0
318 319	Tuition Payment to Charter Schools Pre-K Programs	1100 1115 1125									0 0
318 319 320 321	Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220)	1100 1115 1125 1200									0 0 0 0 0
318 319 320 321 322	Tuition Payment to Charter Schools  Pre-K Programs  Special Education Programs (Functions 1200 - 1220)  Special Education Programs Pre-K  Remedial and Supplemental Programs K-12  Remedial and Supplemental Programs Pre-K	1100 1115 1125 1200 1225 1250 1275									0 0 0 0 0
318 319 320 321 322 323	Tuition Payment to Charter Schools  Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs	1100 1115 1125 1200 1225 1250 1275 1300									0 0 0 0 0 0 0
318 319 320 321 322 323 324	Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400									0 0 0 0 0 0 0 0
318 319 320 321 322 323 324 325	Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500									0 0 0 0 0 0 0 0 0
318 319 320 321 322 323 324 325 326	Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600									0 0 0 0 0 0 0 0 0 0
318 319 320 321 322 323 324 325 326 327	Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650									0 0 0 0 0 0 0 0 0 0 0 0 0
318 319 320 321 322 323 324 325 326 327 328	Tuition Payment to Charter Schools  Pre-K Programs  Special Education Programs (Functions 1200 - 1220)  Special Education Programs Pre-K  Remedial and Supplemental Programs K-12  Remedial and Supplemental Programs Pre-K  Adult/Continuing Education Programs  CTE Programs  Interscholastic Programs  Gifted Programs  Gifted Programs  Driver's Education Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
318 319 320 321 322 323 324 325 326 327 328 329	Tuition Payment to Charter Schools  Pre-K Programs  Special Education Programs (Functions 1200 - 1220)  Special Education Programs Pre-K  Remedial and Supplemental Programs Fre-K  Adult/Continuing Education Programs  CTE Programs  Interscholastic Programs  Summer School Programs  Gifted Programs  Driver's Education Programs  Billingual Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1650 1700 1800									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
318 319 320 321 322 323 324 325 326 327 328 329 330	Tuition Payment to Charter Schools  Pre-K Programs  Special Education Programs (Functions 1200 - 1220)  Special Education Programs Pre-K  Remedial and Supplemental Programs Fre-K  Adult/Continuing Education Programs  CTE Programs  Interscholastic Programs  Summer School Programs  Gifted Programs  Gifted Programs  Billingual Programs  Billingual Programs  Truant Alternative & Optional Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1900									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
318 319 320 321 322 323 324 325 326 327 328 329 330 331	Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Billingual Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1900 1910									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
318 319 320 321 322 323 324 325 326 327 328 329 330 331 332	Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs - Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1900									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333	Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Proyate Tuition Special Education Programs K-12 Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1900 1910 1911									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334	Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs - Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1600 1650 1700 1800 1900 1910 1911 1911									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335	Tuition Payment to Charter Schools  Pre-K Programs  Special Education Programs (Functions 1200 - 1220)  Special Education Programs Pre-K  Remedial and Supplemental Programs K-12  Remedial and Supplemental Programs Pre-K  Adult/Continuing Education Programs  CTE Programs  Interscholastic Programs  Summer School Programs  Gifted Programs  Driver's Education Programs  Billingual Programs  Truant Alternative & Optional Programs  Pre-K Programs - Private Tuition  Regular K-12 Programs Private Tuition  Special Education Programs K-12 Private Tuition  Special Education Programs Pre-K Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1600 1700 1800 1900 1910 1911 1912 1913									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336	Tuition Payment to Charter Schools  Pre-K Programs  Special Education Programs (Functions 1200 - 1220)  Special Education Programs Pre-K  Remedial and Supplemental Programs K-12  Remedial and Supplemental Programs Pre-K  Adult/Continuing Education Programs  CTE Programs  Interscholastic Programs  Summer School Programs  Summer School Programs  Driver's Education Programs  Bilingual Programs  Truant Alternative & Optional Programs  Pre-K Programs - Private Tuition  Regular K-12 Programs Private Tuition  Special Education Programs Pre-K Tuition  Remedial/Supplemental Programs K-12 Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1600 1700 1800 1900 1910 1911 1912 1913 1914									0 0 0 0 0 0 0 0
318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337	Tuition Payment to Charter Schools  Pre-K Programs  Special Education Programs (Functions 1200 - 1220)  Special Education Programs Pre-K  Remedial and Supplemental Programs Pre-K  Adult/Continuing Education Programs Pre-K  Adult/Continuing Education Programs  CTE Programs  Interscholastic Programs  Summer School Programs  Summer School Programs  Driver's Education Programs  Bilingual Programs  Truant Alternative & Optional Programs  Pre-K Programs - Private Tuition  Regular K-12 Programs Frivate Tuition  Special Education Programs Pre-K Tuition  Remedial/Supplemental Programs K-12 Private Tuition  Remedial/Supplemental Programs Pre-K Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1600 1700 1800 1910 1911 1912 1913 1914 1915									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

П	A	В	С	D	Е	F	G	Н	I	J	K
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			Sularies	Benefits	Services	Materials	cupital Gatlay	Other Objects	Equipment	Benefits	
_	Interscholastic Programs Private Tuition	1918								-	0
_	Summer School Programs Private Tuition Gifted Programs Private Tuition	1919 1920								-	0
_	Bilingual Programs Private Tuition	1921								-	0
	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
	Total Instruction <sup>14</sup>	1000	0	0	0	0	0	0	0	0	0
	SUPPORT SERVICES (TF)	2000		- 1	- 1	-	-		-	- 1	
	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
	Guidance Services	2120									0
	Health Services	2130									0
	Psychological Services	2140									0
_	Speech Pathology & Audiology Services	2150									0
	Other Support Services - Pupils (Describe & Itemize)	2190		0	0	0					0
	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
	Support Services - Instructional Staff	2200	T								
_	Improvement of Instruction Services Educational Media Services	2210 2220									0
	Assessment & Testing	2230									0
	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
_	Support Services - Instructional Stati	2300									
	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
364	Risk Management and Claims Services Payments	2365	3,175,000	797,300	2,616,500	1,000					6,589,800
365	Total Support Services - General Administration	2300	3,175,000	797,300	2,616,500	1,000	0	0	0	0	6,589,800
366	Support Services - School Administration	2400									
_	Office of the Principal Services	2410									0
	Other Support Services - School Administration (Describe & Itemize)	2490									0
	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
	Support Services - Business	2500									
	Direction of Business Support Services	2510									0
	Fiscal Services	2520									0
_	Facilities Acquisition & Construction Services  Operation & Maintenance of Plant Services	2530 2540									0
_	Pupil Transportation Services	2550									0
_	Food Services	2560									0
_	Internal Services	2570									0
	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
_	Support Services - Central	2600									
	Direction of Central Support Services	2610									0
	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
	Data Processing Services	2660									0
_	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
	Other Support Services - Misc. (Describe & Itemize)	2900									0
	Total Support Services	2000	3,175,000	797,300	2,616,500	1,000	0	0	0	0	6,589,800
_	COMMUNITY SERVICES (TF)	3000									0
	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
	Payments to Other Dist & Govt Units (In-State)	4100									
	Payments for Regular Programs	4110									0
	Payments for Special Education Programs	4120									0
_	Payments for Adult/Continuing Education Programs	4130									0
	Payments for CTE Programs Payments for Community College Programs	4140 4170									0
JJJ	rayments for community conege riograms	41/0									0

	A	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2			ou.u.res	Benefits	Services	Materials	Cupital Gallay	• • • • • • • • • • • • • • • •	Equipment	Benefits	
	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			
	Payments for Regular Programs - Tuition	4210									0
_	Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition	4220 4230									0
_	Payments for Addit/Continuing Education Programs - Tultion	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
	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
	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
	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
	Payments to Other Dist & Govt Units (Out of State)	4400									0
	Total Payments to Other Dist & Govt Units	4000			0			0			0
_	DEBT SERVICE (TF)	5000									
_	Debt Service - Interest on Short-Term Debt										
	Tax Anticipation Warrants	5110							-		0
	Tax Anticipation Notes	5120									0
_	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
	State Aid Anticipation Certificates	5140									0
	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 <sup>15</sup> (Lease/Purchase	5300									
	Principal Retired) (Describe & Itemize)										0
	Debt Service - Other (Describe & Itemize)	5400			0			2			0
	Total Debt Service	5000			0			0			
_	PROVISION FOR CONTINGENCIES (TF)	6000	2.475.000	707.000	2.545.500	4 000					0
	Total Direct Disbursements/Expenditures		3,175,000	797,300	2,616,500	1,000	0	0	0	0	
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(462,915)
430											
	00 - FIRE PREVENTION & SAFETY FUND (FP&S)										
	SUPPORT SERVICES (FP&S)	2000							1		
	Support Services - Business	2500			200.000		2 000 000				2 200 000
	Facilities Acquisition & Construction Services	2530			200,000		2,000,000				2,200,000
	Operation & Maintenance of Plant Service	2540 <b>2500</b>	0	0	200,000	0	2,000,000	0	0		2,200,000
	Total Support Services - Business Other Support Services - Misc. (Describe & Itemize)	2900	U	U	200,000	U	2,000,000	U	l U		2,200,000
_	., ,	2000	0	0	200,000	0	2,000,000	0	0		2,200,000
	Total Support Services		0	U	200,000	U	2,000,000	U	U		2,200,000
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	<b>4000</b> 4110									
	Payments to Regular Programs 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
	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
	Total Debt Service - Interest on Short-Term Debt	5100						0			0
_	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	3200									0
		5300									0
730	Principal Retired) (Describe & Itemize)										U

	A	В	С	D	E	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		1 unce #	Jaianes	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	200,000	0	2,000,000	0	0		2,200,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,100,000)

Itemizations Page 21

П	В	С	D E	F	G	Н
1			blumn G, please describe the type of revenue or expend			"
2	Revenue Check:					
3	Expenditure Check:					
H	Revenues Acct. (EstRev			Expenditures Fund-		
4	tab)	Amount	Describe Revenue	Function (EstExp tab)	Amount	Describe Expenditures
5	1190			10-2190	\$ 583,350	School Support Services Department
6	1290	\$ 1,013,290	TIF Proceeds	10-2490		
7	1614			10-2900	\$ 145,000	Title I - Low Income
8	1690			10-4190		
9	1790			10-4290		
10	1819	\$ 10,000	Delinquent Rentals	10-4390		
11	1829			10-4400		
12	1890			10-5150		
13	1993		SCOPE Fees	20-2190		
14	1999	\$ 466,000	E-Rate Reimbursements/Misc Food Service Revenue	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		Principal on Bonds Payments
21	3999	\$ 1,028,007	SCOPE Fees from State/Orphanage 18.3/Other State Programs	30-5400	\$ 5,000	Service Fees on Bond Payments
22	4009			40-2190		
23	4090			40-2900		
24	4199			40-4190		
25	4299		Commodity Credit	40-4400		
26	4399	\$ 1,406,441	Title I Delinquent, Planning Year, School Improvement	40-5150		
27	4499			40-5300		
28	4699			40-5400		
29	4799			50-2190	\$ 32,583	School Support Services Department
30	4998	\$ 51,907,991	DORS Rehabilitation Grant/Workforce Investment Act/Medicaid R	50-2490		
31				50-2900		
32				50-5150		
33				60-2900		
34				60-4190		
34 35 36 37 38 39				80-2190		-
36				80-2490		
3/				80-2900		
38				80-4190		
39				80-4290		
				80-4390		
41				80-4400 80-5150		
42				80-5150 80-5300		
43				80-5300 80-5400		+
44				90-2900		+
45				90-2900		+
41 42 43 44 45 46 47				90-4190		
4/				90-5150		+
48				90-0300		

# **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	240,704,348	18,989,665	14,771,598	20	274,465,631
Direct Expenditures	248,388,384	20,015,331	15,275,543		283,679,258
Difference	(7,684,036)	(1,025,666)	(503,945)	20	(9,213,627)
Estimated Fund Balance - June 30, 2024	34,381,460	3,843,191	6,381,921	15,551,462	60,158,034

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

A deficit reduction plan is required if the local board of education adopts (or amends) the 2023-2024 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 2022-2023 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.

	А	В	С	D	E	F	G				
$\lceil 1 \rceil$	*School Districts Only			DEF	ICIT REDUCTION P	LAN					
2	School Districts Only			,	STIMATED BUDGE	т					
3	51084186025				FY2023-2024	•					
4	District Number										
5	Springfield SD 186										
	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total				
6	ESTIMATED BEGINNING FUND BALANCE										
7	(must equal prior Ending Fund Balance)		42,065,496	4,868,857	6,885,866	15,551,442	69,371,661				
8	RECEIPTS/REVENUES	Acct #									
9	LOCAL SOURCES	1000	95,868,200	18,989,665	7,262,527	20	122,120,412				
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0				
11	STATE SOURCES	3000	59,889,419	0	7,509,071	0	67,398,490				
12	FEDERAL SOURCES	4000	84,946,729	0	0	0	84,946,729				
13	Total Receipts/Revenues		240,704,348	18,989,665	14,771,598	20	274,465,631				
14	DISBURSEMENTS/EXPENDITURES	Funct #									
15	INSTRUCTION	1000	148,893,389				148,893,389				
16	SUPPORT SERVICES	2000	85,287,331	19,990,331	15,275,543		120,553,205				
17	COMMUNITY SERVICES	3000	6,819,063	0	0		6,819,063				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	7,354,601	0	0		7,354,601				
19	DEBT SERVICES	5000	0	0	0		0				
20	PROVISION FOR CONTINGENCIES	6000	34,000	25,000	0		59,000				
21	Total Disbursements/Expenditures		248,388,384	20,015,331	15,275,543		283,679,258				
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(7,684,036)	(1,025,666)	(503,945)	20	(9,213,627)				
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		34,381,460	3,843,191	6,381,921	15,551,462	60,158,034				

	А	В	Н	I	J	K	L	
1	*School Districts Only							
2	School Districts Only			E	STIMATED BUDGE	т		
3	51084186025	FY2024-2025						
4	District Number							
5	Springfield SD 186							
	District Name			Operations &				
6			Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
۳	ESTIMATED BEGINNING FUND BALANCE							
7	(must equal prior Ending Fund Balance)		34,381,460	3,843,191	6,381,921	15,551,462	60,158,034	
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000					0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000						
-	ANOTHER DISTRICT	2000					0	
11	STATE SOURCES	3000					0	
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		34,381,460	3,843,191	6,381,921	15,551,462	60,158,034	

	А	В	М	N	0	Р	Q
1	*School Districts Only						
2	School Districts Only			E	STIMATED BUDGE	т	
3	51084186025				FY2025-2026		
4	District Number						
5	Springfield SD 186						
	District Name			Operations &	Transportation	Working Cash	
6			Educational Fund	Maintenance Fund	Fund	Fund	Total
۳	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		34,381,460	3,843,191	6,381,921	15,551,462	60,158,034
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
-	ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
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		34,381,460	3,843,191	6,381,921	15,551,462	60,158,034

	А	В	R	S	T	U	V
1	*Cohool Districts Only						
2	*School Districts Only			F	STIMATED BUDGE	т	
3	51084186025			_	FY2026-2027	•	
4	District Number						
5	Springfield SD 186						
	District Name			Operations &	Transportation	Working Cash	
			Educational Fund	Maintenance Fund	Fund	Fund	Total
6	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		34,381,460	3,843,191	6,381,921	15,551,462	60,158,034
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
10	ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		34,381,460	3,843,191	6,381,921	15,551,462	60,158,034

	А	В	W	Х	Υ	Z	
1	*School Districts Only	SUMMARY					
2	School districts only		BUD	GET ADDENDUM - D	EFICIT REDUCTION	PLAN	
3	51084186025	ESTIMATED BUDGET					
4	District Number		Date of Adoption:				
5	Springfield SD 186			(Enter as MM/DD/YY)			
	District Name						
6		FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027		
۳	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		69,371,661	60,158,034	60,158,034	60,158,034	
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	122,120,412	0	0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
H	ANOTHER DISTRICT		0	0	0	0	
-	STATE SOURCES	3000	67,398,490	0	0	0	
_	FEDERAL SOURCES	4000	84,946,729	0	0	0	
13	Total Receipts/Revenues		274,465,631	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	148,893,389	0	0	0	
16	SUPPORT SERVICES	2000	120,553,205	0	0	0	
17	COMMUNITY SERVICES	3000	6,819,063	0	0	0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	7,354,601	0	0	0	
19	DEBT SERVICES	5000	0	0	0	0	
20	PROVISION FOR CONTINGENCIES	6000	59,000	0	0	0	
21	Total Disbursements/Expenditures		283,679,258	0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(9,213,627)	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		60,158,034	60,158,034	60,158,034	60,158,034	

# Deficit Reduction Plan-Background/Assumptions (School Districts Only) Fiscal Year 2023-2024 through Fiscal Year 2026-2027

Sprinafield SD 186	51084186025
SUI II IU II EIU SU 100	21004100023

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 2023-2024 through Fiscal Year 2026-2027

- Short- and Long-Term Borrowing:
Educational Imposts
- Educational Impact:
- Other Assumptions:
Her the district considered should comise an autocursing (Fur Transportation Insurance)? If we also a symbolic
- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

EBF Spending Plan Page 30

## **Evidence-Based Funding: Fiscal Year 2024 Spending Plan**

### **SPRINGFIELD SCHOOL DISTRICT 186**

#### 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 2023-24 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

Goal 1. By the end of the 2025-2026 school year, all students and adults will engage in an academically, culturally, emotionally, physically, and socially safe and trauma responsive enviroment. This will be acccomplished by implementation of research based district wide practices that promotes positive relationships, safety, and belonging, and fosters a sense of community among students, staff, and families. Goal 2. To reduce the achievement gap for student group oppulations by a reduction of 5% annually by providing all district staff with role-specific professional learning and through the effective implementation of the Multi-Tiered System of Supports (MTSS) and Early Warning Intevention and Monitoring Systems (EWIMS). Goal 3. To improve student learning and outcomes that lead to college and career readiness for every student by increasing the percentage of students who meet grade/content level expectations by 5% annually as measured on the "NWEA MAP, IAR, PSAT/SAT, and other assessments.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
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.)  2)		Improve programs, curriculum, and/or learning tools	Provide interventions and services to reduce truancy or dropout rates
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces. )			

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

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2024 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	12,627.03	Adequacy Target		\$185,317,799.89	
		Final Resources / Adequacy Target =						
		Percent of Adequacy	Final Resources	\$144,360,998.34	Percent of Adequacy		78%	
	Evidence-Based Funding	Base Funding Minimum	Tier Assignment	2	Gross State Contribution		\$50,354,875.42	
-	Organizational Unit Results	+						
	(FY 2023)	Tier Funding =	FY23 Base Funding Minimum	\$49,567,796.71	FY 2023 Tier Funding		\$787,078.71	
		Gross State Contribution						
		Within FY 2023 Gross State Contribution,	Low-Income Students	\$22,847,465.20				
		Resources Attributable to	English Learners (Els)	\$84,656.37				
		Specific Populations	Special Education	\$6,069,131.48				
				FY 2024 Tier Funding	Funding Type (Select)	https://www		. Amounts are available in early August. Districts
1)	Unit within the FY 2024 Gross	on*: Enter the dollar amount of Tier Funding a State Contribution. Enter "0" if current-year a the amount is estimated or actual funding.	_	\$607,919.68		are encoura <u>c</u> to ISBE.	ged to use actual funding amounts if	they are available before transmitting the budget
1)			ppropriations aid not include	2007,2300	Accuai			

	Data Sou	urce 1	Data Sou	rce 2	Data Sourc	e 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.)	Educator shortages, retention	on and recruitment data	Financial pro	jections	Student growth and achievement data disaggregated by student groups	
	Bilingual Program Director(s)		Principals		Bilingual Parent Advisory Committee	
	Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	
	Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	
	School Board Members	Yes	Other School Staff		Other	
1						
spaces.)						
spaces.)	Priority Inve	estment 1	Priority Inve	stment 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 2024 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		Priority Investor	
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 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three						

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.

Column G: If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 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 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding [Required]	Budgeted FY 2024 Expenditures (All Resources) [Optional]	Optional District Narratives
	Core Teachers	\$42,762,301.50	\$607,919.68		Enter optional context for core investment decisions.
	Specialist Teachers	\$10,267,933.92			
	Instructional Facilitator	\$4,207,695.65			
	Core Intervention Teacher	\$1,716,762.59			
	Substitute Teachers	\$1,553,174.21			
	Guidance Counselor	\$2,920,656.70			
Core Investments	Nurse	\$958,812.69			
	Supervisory Aide	\$1,547,782.68			
	Librarian	\$1,901,594.34			
	Librarian Aide	\$1,119,276.42			
	Principal	\$2,839,637.29			
	Assistant Principal	\$2,449,197.81			
	School Site Staff	\$1,857,241.01			
	Subtotal	\$76,102,066.81	\$607,919.68		

ssional Development	\$1,124,905.50	1		
·			Enter optional context for per student investment decision	S.
	\$1,578,378.75			
ctional Materials	\$3,396,671.07			
sments	\$366,183.87			
uter & Tech Equipment	\$7,210,034.13			
nt Activities	\$4,237,298.91			
enance & Operations	\$15,493,365.81			
al Office	\$11,149,667.49			
oyee Benefits	\$36,512,225.73			
Subtotal*	\$80,356,311.60			
ncome Intervention Teacher	\$4,641,349.29		Enter optional context for additional investment decisions	
ncome Pupil Support Staff	\$4,641,349.29			
ncome Extended Day Teacher	\$4,834,403.68			
ncome Summer School Teacher	\$4,834,403.68			
ervention Teacher	\$109,933.75			
pil Support Staff	\$109,933.75			
ended Day Teacher	\$114,626.04			
mmer School Teacher	\$114,626.04			
re Teacher	\$137,417.18			
Teacher	\$6,002,784.94			
Instructional Assistant	\$2,381,920.24			
Psychologist	\$936,673.48			
Subtotal	\$28,859,421.36			
Other Investments			\$607,919.68	
Total**	\$185,317,799.89	\$607,919.68	Tier Funding Check (Cell G90)	Complete, G90=G31
n n n	nt Activities enance & Operations I Office yee Benefits Subtotal* come Intervention Teacher come Pupil Support Staff come Extended Day Teacher revention Teacher il Support Staff ended Day Teacher imer School Teacher errention Teacher intervention Teacher interv	Activities	Activities	Activities

### Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-10.8. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.

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

		Enter Amounts	Select type	under "Reports." Amounts are typically available by September 1. Districts are encouraged to use
	Low-Income Students	\$22,960,295.09		actual amounts if they are available before transmitting the budget to ISBE.
resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select	English Learners	\$87,513.59	Actual	
	Special Education	\$6,110,105.26	Actual	

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	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments	
2)	Response Required	[Optional -	Enter \$]	[Optional - E	nter \$]	[Optional - Ent	ter \$]
-/		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher			
		[Optional -	Enter \$]	[Optional - E	inter \$]		
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces. )						
		English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	Yes
2,	Response Required	[Optional -	Enter \$]	[Optional - E	inter \$]	[Optional - Ent	ter \$]
3)		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	
		[Optional -	Enter \$]	[Optional - E	inter \$]	[Optional - Ent	ter \$]
	2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces. )						
	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	Special Education Teacher	Yes	Special Education Psychologist	Yes		
4)	Response Required	[Optional -	Enter \$]	[Optional - E	inter \$]		
٠,		Special Education Instructional Assistant	Yes	Other Investments			
		[Optional -	Enter \$]	[Optional - E	inter \$]		
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)						
		Plan Assurances					
of th	se complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable ex the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school valued in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives a	year and must be separately r any amount of EBF dollars attr	eviewed by the Bilingual Fibutable to English learne	Parent Advisory Committee rs.	(BPAC). Responses in t		
	Collaboration Opportunity - Organizational Units may f  1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learne	<u> </u>				ordance	
	with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to			-	,,		
	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 learners."						
	Required  Yes  3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before Oc  Required  Yes	tober 31, 2023."					
	4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC of the BPAC meeting (MM/DD/YYYY)  BPAC Meeting (MM/DD/YYYY)  9/18/:		1				
	Required BPAC Meeting (MM/DD/YYYY) 9/10/.  Name of Chair Micah N						

EBF Spending Plan Page 34

	Spending Plan Completion Tracker							
Use the information below to conf	se 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.							
	Out the Austral Office							
Question	Status	Acceptance Criteria						
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.						
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.						
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.						
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.						
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.						
Part 2, Q3	Complete	At least one response must be selected.						
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.						
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.						
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.						
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.						
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. 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, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H102.						
Part 3, Q2	Complete	At least one response must be selected.						
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.						
Part 3, Q3	Complete	At least one response must be selected.						
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.						
Part 3, Q4	Complete	At least one response must be selected.						
Part 3, Q4 (Narrative	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.						
Assurances 1	Complete	Response required if the value entered in cell G101>0.						
Assurances 2	Complete	Response required if the value entered in cell G101>0.						
Assurances 3	Complete	Response required if "Yes" selected in cell E133.						
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.						
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.						

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2024 budgeted expenditures over actual FY2023 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: Springfield SD 186

RCDT Number: 51084186025

		Estimat	ad Actual Evecad	ituras Fissal Vas	2022	D.	ideated Evenedit	Fissal Vasa	2024
		Estimated Actual Expenditures, Fiscal Year 2023			Budgeted Expenditures, Fiscal Year 2024				
		(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	368,184			368,184	384,667		0	384,667
2. Special Area Administration Services	2330	1,441,958			1,441,958	1,697,258		0	1,697,258
<b>3.</b> Other Support Services - School Administration	2490	102,887			102,887	0		0	0
4. Direction of Business Support Services	2510	380,086	566,721		946,807	348,847	564,443	0	913,290
5. Internal Services	2570	180,523			180,523	206,912		0	206,912
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligation state law and included above.	s required by				0				0
8. Totals		2,473,638	566,721	0	3,040,359	2,637,684	564,443	0	3,202,127
9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023									5%

# 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

1					
Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary	Purpose of Proceeds	Distribution Method and Recipient of Non-
			Remuneration		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).
- <sup>2</sup> Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- <sup>3a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- <sup>4</sup> Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 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.
- <sup>6</sup> The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- 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).
- 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.
- The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 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.
- Only tuition payments made to <u>private facilities</u>. 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)

# CHECK FOR ERRORS

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

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
	Deficit Reduction Flam is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)  District Name must be selected from drop-down. (Cell H13)	OV
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	ERROR - INPUT DATE(S)
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3)	OV
(Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83)	ОК
(Cell must have a number or zero. Do not leave blank.)  Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells	
C52, D52, F52).	ОК
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells	OV
C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 -	ОК
Acct 8400 Cells C57:H60).	
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	ОК
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 -	
Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct	OV
8700 - Cells C69:D72).	OK .
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.  Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK OK
Debt Service (Fund 30 - Cell E3)	OK OK
Transportation (Fund 40 - Cell F3)	OK OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK OK
Capital Projects (Fund 60 - Cell H21)	OK OK
Working Cash (Fund 70 - Cell I21)	OK OK
Tort (Fund 80 - Cell J21) Fire Prevention & Safety (Fund 90 - Cell K21)	ОК ОК
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	UK .
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds	
10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds	OV
10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
3. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
3. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK OK
Include brief note(s) describing expenditure use.	ОК
O. EBF Spending Plan	01/
All required questions have been answered.  End of Balancing	OK

End of Balancing