

**District Type:**

☒ School District  
☐ Joint Agreement

**ILLINOIS STATE BOARD OF EDUCATION**  
 School Business Services Division

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

**Accounting Basis:**

☒ Cash  
☐ Accrual

**Is this an amended budget?** No \_\_\_\_\_

**Date of Amended Budget:** \_\_\_\_\_  
 (MM/DD/YY)

**District Name:** Decatur SD 61

**District RCDT No:** 39055061025

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

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

Budget of Decatur SD 61, County of Macon, State of Illinois, for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025.

WHEREAS the Board of Education of Decatur SD 61, County of Macon, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 13th day of August, 2024, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

**ADOPTION OF BUDGET**

The budget shall be approved and signed below by members of the School Board. Adopted this 24th day of September, 2024 by a roll call vote of 5 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Mark Reynolds	
Dr. Kevin Collins-Brown	
Jason Dion	
Al Scheider	
Will Wetzel	

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

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

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?is=true>

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</b>											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) <sup>1</sup> as of July 1, 2024		22,203,280	2,103,417	10,327,524	6,670,257	3,968,585	6,588,922	5,370,962	4,924,048	1,964,765	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	27,397,349	4,196,666	9,768,275	2,678,666	6,102,200	2,000,000	669,866	1,501,500	2,669,866	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	58,471,069	3,850,000	0	3,300,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	47,698,748	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		133,567,166	8,046,666	9,768,275	5,978,666	6,102,200	2,000,000	669,866	1,501,500	2,669,866	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		133,567,166	8,046,666	9,768,275	5,978,666	6,102,200	2,000,000	669,866	1,501,500	2,669,866	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	54,529,630				1,783,064			0		
14	SUPPORT SERVICES	2000	63,561,650	9,157,588		7,057,305	2,608,244	5,562,936		4,653,808	1,964,764	
15	COMMUNITY SERVICES	3000	1,777,697	0		0	63,476			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	14,104,058	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	9,769,775	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	500,000	0	1,000,000		250,000	2,000,000	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		133,973,035	9,157,588	9,769,775	7,557,305	4,454,784	6,562,936		4,903,808	3,964,764	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		133,973,035	9,157,588	9,769,775	7,557,305	4,454,784	6,562,936		4,903,808	3,964,764	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(405,869)	(1,110,922)	(1,500)	(1,578,639)	1,647,416	(4,562,936)	669,866	(3,402,308)	(1,294,898)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
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)											
35	Principal on Bonds Sold <sup>4</sup>	7210						0	0		0	
36	Premium on Bonds Sold	7220						0	0		0	
37	Accrued Interest on Bonds Sold	7230							0		0	
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300	0			0						
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</b>											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
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										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
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										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	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										
79	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025		21,797,411	992,495	10,326,024	5,091,618	5,616,001	2,025,986	6,040,828	1,521,740	669,867	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024		576,133									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
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, 2025		576,133									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		22,779,413	2,103,417	10,327,524	6,670,257	3,968,585	6,588,922	5,370,962	4,924,048	1,964,765	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	27,397,349	4,196,666	9,768,275	2,678,666	6,102,200	2,000,000	669,866	1,501,500	2,669,866	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	58,471,069	3,850,000	0	3,300,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	47,698,748	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues <sup>8</sup>		133,567,166	8,046,666	9,768,275	5,978,666	6,102,200	2,000,000	669,866	1,501,500	2,669,866	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		133,567,166	8,046,666	9,768,275	5,978,666	6,102,200	2,000,000	669,866	1,501,500	2,669,866	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	54,529,630				1,783,064			0		
102	SUPPORT SERVICES	2000	63,561,650	9,157,588		7,057,305	2,608,244	5,562,936		4,653,808	1,964,764	
103	COMMUNITY SERVICES	3000	1,777,697	0		0	63,476			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	14,104,058	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	9,769,775	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	500,000	0	1,000,000		250,000	2,000,000	
107	Total Direct Disbursements/Expenditures <sup>9</sup>		133,973,035	9,157,588	9,769,775	7,557,305	4,454,784	6,562,936		4,903,808	3,964,764	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		133,973,035	9,157,588	9,769,775	7,557,305	4,454,784	6,562,936		4,903,808	3,964,764	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(405,869)	(1,110,922)	(1,500)	(1,578,639)	1,647,416	(4,562,936)	669,866	(3,402,308)	(1,294,898)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025		22,373,544	992,495	10,326,024	5,091,618	5,616,001	2,025,986	6,040,828	1,521,740	669,867	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121												
122	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	58,389,694	3,484,990		96,354		119,436		1,440,115	1,162	63,531,751
125	Employee Benefits	200	15,428,052	653,923		16,951	4,454,784	0		266,316	863	20,820,889
126	Purchased Services	300	37,948,067	748,000	1,500	6,924,000		4,868,500		2,897,377	1,962,739	55,350,183
127	Supplies & Materials	400	4,819,587	3,587,175		20,000		465,000		25,000	0	8,916,762
128	Capital Outlay	500	1,942,571	512,500		0		110,000		25,000	0	2,590,071
129	Other Objects	600	14,263,873	1,000	9,768,275	500,000	0	1,000,000		250,000	2,000,000	27,783,148
130	Non-Capitalized Equipment	700	1,171,191	170,000		0		0		0	0	1,341,191
131	Termination Benefits	800	10,000	0		0				0		10,000
132	Total Expenditures		133,973,035	9,157,588	9,769,775	7,557,305	4,454,784	6,562,936		4,903,808	3,964,764	180,343,995

	A	B	C	D	E	F	G	H	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
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) <sup>7</sup> as of July 1, 2024		26,808,704	2,182,742	10,392,486	6,791,718	4,055,885	6,623,258	5,404,833	4,964,762	1,975,195
4	Total Direct Receipts & Other Sources <sup>8</sup>		133,567,166	8,046,666	9,768,275	5,978,666	6,102,200	2,000,000	669,866	1,501,500	2,669,866
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		133,567,166	8,046,666	9,768,275	5,978,666	6,102,200	2,000,000	669,866	1,501,500	2,669,866
12	Total Amount Available		160,375,870	10,229,408	20,160,761	12,770,384	10,158,085	8,623,258	6,074,699	6,466,262	4,645,061
13	Total Direct Disbursements & Other Uses <sup>9</sup>		133,973,035	9,157,588	9,769,775	7,557,305	4,454,784	6,562,936	0	4,903,808	3,964,764
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		133,973,035	9,157,588	9,769,775	7,557,305	4,454,784	6,562,936	0	4,903,808	3,964,764
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		26,402,835	1,071,820	10,390,986	5,213,079	5,703,301	2,060,322	6,074,699	1,562,454	680,297
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND <sup>7</sup> as of July 1, 2024		579,130								
24	Total Direct Receipts & Other Sources <sup>8</sup>		0								
25	Total Amount Available		579,130								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		0								
27	Activity funds ENDING CASH BALANCE ON HAND <sup>7</sup> as of June 30, 2025		579,130								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as of July 1, 2024		27,387,834	2,182,742	10,392,486	6,791,718	4,055,885	6,623,258	5,404,833	4,964,762	1,975,195
30	Total Direct Receipts & Other Sources <sup>8</sup>		133,567,166	8,046,666	9,768,275	5,978,666	6,102,200	2,000,000	669,866	1,501,500	2,669,866
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		133,567,166	8,046,666	9,768,275	5,978,666	6,102,200	2,000,000	669,866	1,501,500	2,669,866
33	Total Amount Available		160,955,000	10,229,408	20,160,761	12,770,384	10,158,085	8,623,258	6,074,699	6,466,262	4,645,061
34	Total Direct Disbursements & Other Uses <sup>9</sup>		133,973,035	9,157,588	9,769,775	7,557,305	4,454,784	6,562,936	0	4,903,808	3,964,764
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		133,973,035	9,157,588	9,769,775	7,557,305	4,454,784	6,562,936	0	4,903,808	3,964,764
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as of June 30, 2025		26,981,965	1,071,820	10,390,986	5,213,079	5,703,301	2,060,322	6,074,699	1,562,454	680,297

	A	B	C	D	E	F	G	H	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
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies <sup>11</sup> (1110-1120)	-	21,412,150	4,196,666	4,427,650	1,678,666	2,600,000		419,666	1,500,000	2,669,666
6	Leasing Purposes Levy <sup>12</sup>	1130	419,666								
7	Special Education Purposes Levy	1140	335,733								
8	FICA and Medicare Only Levies	1150					3,000,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		22,167,549	4,196,666	4,427,650	1,678,666	5,600,000	0	419,666	1,500,000	2,669,666
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0			0	2,200		200	1,500	200
15	Payments from Local Housing Authority	1220	0			0	0		0		0
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	4,000,000	0		1,000,000	500,000		0		0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		4,000,000	0	0	1,000,000	502,200	0	200	1,500	200
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	26,000								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		26,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	B	C	D	E	F	G	H	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									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					0					
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
65	Interest on Investments	1510	752,500			0	0	0	250,000		0
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		752,500	0	0	0	0	0	250,000	0	0
68	<b>FOOD SERVICE</b>	<b>1600</b>									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	40,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	3,800								
74	Other Food Service (Describe & Itemize)	1690	2,000								
75	<b>Total Food Service</b>		45,800								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
77	Admissions - Athletic	1711	30,000								
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		30,000	0							
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		30,000								
85	<b>TEXTBOOK INCOME</b>	<b>1800</b>									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	<b>Total Textbooks</b>		0								
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
97	Rentals	1910	150,000								
98	Contributions and Donations from Private Sources	1920	40,000				0	0			
99	Impact Fees from Municipal or County Governments	1930	0								
100	Services Provided Other Districts	1940	150,000								
101	Refund of Prior Years' Expenditures	1950	0			0	0	0			0
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980						0			
105	School Facility Occupation Tax Proceeds	1983			5,340,625			2,000,000			
106	Payment from Other Districts	1991	0								
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993	30,000								
109	Other Local Revenues (Describe & Itemize)	1999	5,500			0	0				0
110	<b>Total Other Revenue from Local Sources</b>		375,500	0	5,340,625	0	0	2,000,000	0	0	0

	A	B	C	D	E	F	G	H	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
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	27,397,349	4,196,666	9,768,275	2,678,666	6,102,200	2,000,000	669,866	1,501,500	2,669,866
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		27,397,349								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200	0								
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	56,710,370	3,850,000		1,000,000					
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		56,710,370	3,850,000	0	1,000,000	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	200,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0								
129	Special Education - Personnel	3110	0								
130	Special Education - Orphanage - Individual	3120	0								
131	Special Education - Orphanage - Summer Individual	3130	0								
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		200,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235	32,000								
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		32,000	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	0								
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	97,500								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				1,500,000					
155	Transportation - Special Education	3510				800,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		2,300,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									



	A	B	C	D	E	F	G	H	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	613,367			0					
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									0
170	Other Restricted Revenue from State Sources <i>(Describe &amp; Itemize)</i>	3999	817,832								
171	<b>Total Restricted Grants-In-Aid</b>		1,760,699	0	0	2,300,000	0	0	0	0	0
172	<b>Total Receipts/Revenues from State Sources</b>	3000	58,471,069	3,850,000	0	3,300,000	0	0	0	0	0
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe &amp; Itemize)</i>	4009									
177	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe &amp; Itemize)</i>	4090									
183	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
185	<b>TITLE V</b>										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other <i>(Describe &amp; Itemize)</i>	4199									
190	<b>Total Title V</b>		0	0		0	0				
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	3,275,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	1,857,000								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226	325,000								
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other <i>(Describe &amp; Itemize)</i>	4299									
200	<b>Total Food Service</b>		5,457,000				0				
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	6,751,404	0		0					
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other <i>(Describe &amp; Itemize)</i>	4399	1,124,329			0					
206	<b>Total Title I</b>		7,875,733	0		0	0				
207	<b>TITLE IV</b>										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									

	A	B	C	D	E	F	G	H	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
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499									
212	<b>Total Title IV</b>		0	0		0	0				
213	<b>FEDERAL - SPECIAL EDUCATION</b>										
214	Federal Special Education - Preschool Flow-Through	4600	98,000								
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	235,000								
217	Federal Special Education - IDEA Room & Board	4625									
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220	<b>Total Federal Special Education</b>		333,000	0		0	0				
221	<b>CTE - PERKINS</b>										
222	CTE - Perkins-Title IIIIE Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799									
224	<b>Total CTE - Perkins</b>		0	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905	26,445								
259	Title III - English Language Acquisition	4909	26,795								
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	459,401								
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									

	A	B	C	D	E	F	G	H	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
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	150,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992									
269	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe &amp; Itemize)</i>	4998	33,370,374								
270	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		47,698,748	0	0	0	0	0		0	0
271	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	47,698,748	0	0	0	0	0	0	0	0
272	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		133,567,166	8,046,666	9,768,275	5,978,666	6,102,200	2,000,000	669,866	1,501,500	2,669,866
273	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		133,567,166								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	22,156,264	7,269,555	98,096	654,489	5,000	500	0		30,183,904
6	Tuition Payment to Charter Schools	1115			4,250,000						4,250,000
7	Pre-K Programs	1125	1,367,287	362,652	26,160	285,025	0		82,652		2,123,776
8	Special Education Programs (Functions 1200 - 1220)	1200	4,324,137	1,237,953	2,500	51,582	0	55,000	0		5,671,172
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	4,994,013	893,194	1,575,150	1,557,659	40,760	0	25,520		9,086,296
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	234,275	56,659	10,000	6,243	3,299		2,719		313,195
14	Interscholastic Programs	1500	823,929	37,442	284,715	278,675	28,750	39,575	1,800		1,494,886
15	Summer School Programs	1600	2,904	37							2,941
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700			85	3,240	0	0			3,325
18	Bilingual Programs	1800	326,464	76,795	8,227	11,218	0		0		422,704
19	Truant Alternative & Optional Programs	1900	799,698	168,656	1,752	7,325					977,431
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
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									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>35,028,971</b>	<b>10,102,943</b>	<b>6,256,685</b>	<b>2,855,456</b>	<b>77,809</b>	<b>95,075</b>	<b>112,691</b>	<b>0</b>	<b>54,529,630</b>
35	<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>35,028,971</b>	<b>10,102,943</b>	<b>6,256,685</b>	<b>2,855,456</b>	<b>77,809</b>	<b>95,075</b>	<b>112,691</b>	<b>0</b>	<b>54,529,630</b>
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
37	<b>Support Services - Pupil</b>	<b>2100</b>									
38	Attendance & Social Work Services	2110	2,106,221	622,416	11,220	10,000	0	500	2,000		2,752,357
39	Guidance Services	2120	1,101,969	298,870	37,600	13,450		0	1,000		1,452,889
40	Health Services	2130	941,337	277,683	37,450	60,146	37,000	250	27,742	0	1,381,608
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils ( <i>Describe &amp; Itemize</i> )	2190	755,247	156,423	3,800	8,200	0	0			923,670
44	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>4,904,774</b>	<b>1,355,392</b>	<b>90,070</b>	<b>91,796</b>	<b>37,000</b>	<b>750</b>	<b>30,742</b>	<b>0</b>	<b>6,510,524</b>
45	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
46	Improvement of Instruction Services	2210	1,150,043	286,722	3,511,377	200,942	7,500	11,000	1,000	0	5,168,584
47	Educational Media Services	2220	1,189,596	292,789	93,890	77,180	0	0	7,256	0	1,660,711
48	Assessment & Testing	2230	7,161	0	182,065	55,776					245,002
49	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>2,346,800</b>	<b>579,511</b>	<b>3,787,332</b>	<b>333,898</b>	<b>7,500</b>	<b>11,000</b>	<b>8,256</b>	<b>0</b>	<b>7,074,297</b>
50	<b>Support Services - General Administration</b>	<b>2300</b>									
51	Board of Education Services	2310			525,216	14,000	0	28,000	2,000		569,216
52	Executive Administration Services	2320	1,132,145	248,701	123,500	40,000	0	6,000	2,200	0	1,552,546
53	Special Area Administration Services	2330	319,927	95,728	1,100				0	0	416,755
54	Tort Immunity Services	2361, 2365									0
55	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>1,452,072</b>	<b>344,429</b>	<b>649,816</b>	<b>54,000</b>	<b>0</b>	<b>34,000</b>	<b>4,200</b>	<b>0</b>	<b>2,538,517</b>
56	<b>Support Services - School Administration</b>	<b>2400</b>									
57	Office of the Principal Services	2410	4,932,673	1,187,219	135,200	157,234	3,500	19,400	13,428	0	6,448,654
58	Other Support Services - School Administration ( <i>Describe &amp; Itemize</i> )	2490	91,656	38,761							130,417
59	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>5,024,329</b>	<b>1,225,980</b>	<b>135,200</b>	<b>157,234</b>	<b>3,500</b>	<b>19,400</b>	<b>13,428</b>	<b>0</b>	<b>6,579,071</b>

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
60	<b>Support Services - Business</b>	<b>2500</b>									
61	Direction of Business Support Services	2510	247,757	37,925							285,682
62	Fiscal Services	2520	582,607	73,805	17,406,049	130,850	766,865				18,960,176
63	Operation & Maintenance of Plant Services	2540	4,996,452	955,346	535,253	19,300	198,897	2,000	0	10,000	6,717,248
64	Pupil Transportation Services	2550	40,886	12,011	850,000		412,000				1,314,897
65	Food Services	2560	32,740	384	5,084,886	237,000	365,000		25,000		5,745,010
66	Internal Services	2570	452,446	99,494	5,800	22,500		315	1,500		582,055
67	<b>Total Support Services - Business</b>	<b>2500</b>	<b>6,352,888</b>	<b>1,178,965</b>	<b>23,881,988</b>	<b>409,650</b>	<b>1,742,762</b>	<b>2,315</b>	<b>26,500</b>	<b>10,000</b>	<b>33,605,068</b>
68	<b>Support Services - Central</b>	<b>2600</b>									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620	327,023	35,637	353,983	5,000	3,000	350	3,000		727,993
71	Information Services	2630	228,600	29,701	590,500	25,000	0	2,000	0	0	875,801
72	Staff Services	2640	608,216	208,091	657,993	90,723		17,925	14,874		1,597,822
73	Data Processing Services	2660	834,462	127,666	1,396,500	545,000	70,000	2,000	956,000	0	3,931,628
74	<b>Total Support Services - Central</b>	<b>2600</b>	<b>1,998,301</b>	<b>401,095</b>	<b>2,998,976</b>	<b>665,723</b>	<b>73,000</b>	<b>22,275</b>	<b>973,874</b>	<b>0</b>	<b>7,133,244</b>
75	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>	<b>67,979</b>	<b>32,950</b>	<b>20,000</b>	<b>0</b>					<b>120,929</b>
76	<b>Total Support Services</b>	<b>2000</b>	<b>22,147,143</b>	<b>5,118,322</b>	<b>31,563,382</b>	<b>1,712,301</b>	<b>1,863,762</b>	<b>89,740</b>	<b>1,057,000</b>	<b>10,000</b>	<b>63,561,650</b>
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>1,213,580</b>	<b>206,787</b>	<b>103,000</b>	<b>251,830</b>	<b>1,000</b>		<b>1,500</b>		<b>1,777,697</b>
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			0						0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			25,000						25,000
86	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>25,000</b>			<b>0</b>			<b>25,000</b>
87	Payments for Regular Programs - Tuition	4210						200,000			200,000
88	Payments for Special Education Programs - Tuition	4220						13,719,058			13,719,058
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						160,000			160,000
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>14,079,058</b>			<b>14,079,058</b>
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	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>25,000</b>			<b>14,079,058</b>			<b>14,104,058</b>
105	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
106	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
107	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	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
113	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									<b>0</b>
114	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									<b>0</b>
116	<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		<b>58,389,694</b>	<b>15,428,052</b>	<b>37,948,067</b>	<b>4,819,587</b>	<b>1,942,571</b>	<b>14,263,873</b>	<b>1,171,191</b>	<b>10,000</b>	<b>133,973,035</b>

	A	B	C	D	E	F	G	H	I	J	K	
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		58,389,694	15,428,052	37,948,067	4,819,587	1,942,571	14,263,873	1,171,191	10,000	133,973,035	
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(405,869)	
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(405,869)	
120												
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)											
122	SUPPORT SERVICES (O&M)	2000										
123	Support Services - Pupil	2100										
124	Other Support Services - Pupils (Describe & Itemize)	2190									0	
125	Support Services - Business	2500										
126	Direction of Business Support Services	2510									0	
127	Facilities Acquisition & Construction Services	2530			73,500	36,500		0	5,000		115,000	
128	Operation & Maintenance of Plant Services	2540	3,484,990	653,923	674,500	3,550,675	512,500	1,000	165,000		9,042,588	
129	Pupil Transportation Services	2550									0	
130	Food Services	2560									0	
131	Total Support Services - Business	2500	3,484,990	653,923	748,000	3,587,175	512,500	1,000	170,000	0	9,157,588	
132	Other Support Services - Misc. (Describe & Itemize)	2900										
133	Total Support Services	2000	3,484,990	653,923	748,000	3,587,175	512,500	1,000	170,000	0	9,157,588	
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										
137	Payments for Regular Programs	4110									0	
138	Payments for Special Education Programs	4120						0				
139	Payments for CTE Program	4140						0				
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0				
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0				
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400						0				
143	Total Payments to Other Dist & Govt Unit	4000			0			0				
144	DEBT SERVICE (O&M)	5000										
145	Debt Service - Interest on Short-Term Debt	5100										
146	Tax Anticipation Warrants	5110									0	
147	Tax Anticipation Notes	5120									0	
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0	
149	State Aid Anticipation Certificates	5140									0	
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
151	Total Debt Service - Interest on Short-Term Debt	5100									0	0
152	Debt Service - Interest on Long-Term Debt	5200										0
153	Total Debt Service	5000		0								
154	PROVISION FOR CONTINGENCIES (O&M)	6000										
155	Total Direct Disbursements/Expenditures		3,484,990	653,923	748,000	3,587,175	512,500	1,000	170,000	0	9,157,588	
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,110,922)	
157												
158	30 - DEBT SERVICE FUND (DS)											
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000										
160	Payments to Other Dist & Govt Units (In-State)	4100										
161	Payments for Regular Programs	4110									0	
162	Payments for Special Education Programs	4120									0	
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0	
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0	
165	DEBT SERVICE (DS)	5000										
166	Debt Service - Interest on Short-Term Debt	5100										
167	Tax Anticipation Warrants	5110									0	
168	Tax Anticipation Notes	5120									0	
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0	
170	State Aid Anticipation Certificates	5140									0	

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
171	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
172	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
173	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						5,973,275			5,973,275
174	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>						3,795,000			3,795,000
175	<b>Debt Service - Other <i>(Describe &amp; Itemize)</i></b>	<b>5400</b>			1,500						1,500
176	<b>Total Debt Service</b>	<b>5000</b>			1,500			9,768,275			9,769,775
177	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
178	<b>Total Direct Disbursements/Expenditures</b>				1,500			9,768,275			9,769,775
179	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(1,500)
180											
181	<b>40 - TRANSPORTATION FUND (TR)</b>										
182	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
183	<b>Support Services - Pupils</b>	<b>2100</b>									
184	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190									0
185	<b>Support Services - Business</b>										
186	Pupil Transportation Services	2550	96,354	16,951	6,924,000	20,000					7,057,305
187	Other Support Services - Business <i>(Describe &amp; Itemize)</i>	2900									0
188	<b>Total Support Services</b>	<b>2000</b>	96,354	16,951	6,924,000	20,000	0	0	0	0	7,057,305
189	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
190	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
191	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
198	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
199	<b>Payments to Other Dist &amp; Govt Units (Out-of-State) <i>(Describe &amp; Itemize)</i></b>	<b>4400</b>									0
200	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
201	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
202	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
208	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
209	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
210	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>									0
211	<b>Debt Service - Other <i>(Describe &amp; Itemize)</i></b>	<b>5400</b>									0
212	<b>Total Debt Service</b>	<b>5000</b>						0			0
213	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>						500,000			500,000
214	<b>Total Direct Disbursements/Expenditures</b>		96,354	16,951	6,924,000	20,000	0	500,000	0	0	7,557,305
215	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(1,578,639)
216											
217	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
218	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
219	Regular Program	1100		745,989							745,989
220	Pre-K Programs	1125		21,666							21,666
221	Special Education Programs (Functions 1200-1220)	1200		673,876							673,876
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		195,953							195,953

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		3,289							3,289
227	Interscholastic Programs	1500		87,925							87,925
228	Summer School Programs	1600		42							42
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		4,447							4,447
232	Truant Alternative & Optional Programs	1900		49,877							49,877
233	<b>Total Instruction</b>	<b>1000</b>		<b>1,783,064</b>							<b>1,783,064</b>
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
235	<b>Support Services - Pupil</b>	<b>2100</b>									
236	Attendance & Social Work Services	2110		41,018							41,018
237	Guidance Services	2120		54,254							54,254
238	Health Services	2130		107,126							107,126
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190		114,667							114,667
242	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>317,065</b>							<b>317,065</b>
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210		13,884							13,884
245	Educational Media Services	2220		40,678							40,678
246	Assessment & Testing	2230		0							0
247	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>54,562</b>							<b>54,562</b>
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		51,674							51,674
251	Special Area Administrative Services	2330		15,692							15,692
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365		0							0
254	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>67,366</b>							<b>67,366</b>
255	<b>Support Services - School Administration</b>	<b>2400</b>									
256	Office of the Principal Services	2410		293,629							293,629
257	Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490		2,189							2,189
258	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>295,818</b>							<b>295,818</b>
259	<b>Support Services - Business</b>	<b>2500</b>									
260	Direction of Business Support Services	2510		13,918							13,918
261	Fiscal Services	2520		88,252							88,252
262	Facilities Acquisition & Construction Services	2530		9,378							9,378
263	Operation & Maintenance of Plant Service	2540		1,415,986							1,415,986
264	Pupil Transportation Services	2550		18,758							18,758
265	Food Services	2560		5,347							5,347
266	Internal Services	2570		67,423							67,423
267	<b>Total Support Services - Business</b>	<b>2500</b>		<b>1,619,062</b>							<b>1,619,062</b>
268	<b>Support Services - Central</b>	<b>2600</b>									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620		5,946							5,946
271	Information Services	2630		34,455							34,455
272	Staff Services	2640		88,401							88,401
273	Data Processing Services	2660		124,729							124,729
274	<b>Total Support Services - Central</b>	<b>2600</b>		<b>253,531</b>							<b>253,531</b>
275	<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>		<b>840</b>							<b>840</b>
276	<b>Total Support Services</b>	<b>2000</b>		<b>2,608,244</b>							<b>2,608,244</b>
277	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		<b>63,476</b>							<b>63,476</b>
278	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0



	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			4,454,784				0			4,454,784
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,647,416
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530	119,436		4,868,500	465,000	110,000		0		5,562,936
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	119,436	0	4,868,500	465,000	110,000	0	0		5,562,936
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000						1,000,000			1,000,000
309	Total Direct Disbursements/Expenditures		119,436	0	4,868,500	465,000	110,000	1,000,000	0		6,562,936
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,562,936)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	0	0	0	0	0	0	0	0	0
345	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
346	<b>Support Services - Pupil</b>	<b>2100</b>									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130	44,848	10,466							55,314
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	<b>Total Support Services - Pupil</b>	<b>2100</b>	44,848	10,466	0	0	0	0	0	0	55,314
354	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	0	0	0	0	0	0	0	0	0
359	<b>Support Services - General Administration</b>	<b>2300</b>									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320	4,354	684							5,038
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365	0		1,624,000						1,624,000
365	<b>Total Support Services - General Administration</b>	<b>2300</b>	4,354	684	1,624,000	0	0	0	0	0	1,629,038
366	<b>Support Services - School Administration</b>	<b>2400</b>									
367	Office of the Principal Services	2410	38,109	9,010							47,119
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	<b>Total Support Services - School Administration</b>	<b>2400</b>	38,109	9,010	0	0	0	0	0	0	47,119
370	<b>Support Services - Business</b>	<b>2500</b>									
371	Direction of Business Support Services	2510	9,181	1,514	0						10,695
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540	1,343,623	244,642	1,205,377	25,000	25,000				2,843,642
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	<b>Total Support Services - Business</b>	<b>2500</b>	1,352,804	246,156	1,205,377	25,000	25,000	0	0	0	2,854,337
379	<b>Support Services - Central</b>	<b>2600</b>									
380	Direction of Central Support Services	2610			68,000						68,000
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	<b>Total Support Services - Central</b>	<b>2600</b>	0	0	68,000	0	0	0	0	0	68,000
386	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
387	<b>Total Support Services</b>	<b>2000</b>	1,440,115	266,316	2,897,377	25,000	25,000	0	0	0	4,653,808
388	<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									0
389	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
390	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
396	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
397	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe &amp; Itemize)</i>	4290									0
405	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390									0
413	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
416	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
417	<b>Debt Service - Interest on Short-Term Debt</b>										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
423	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
424	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>									0
425	<b>Debt Service - Other <i>(Describe &amp; Itemize)</i></b>	<b>5400</b>									0
426	<b>Total Debt Service</b>	<b>5000</b>			0			0			0
427	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>						250,000			250,000
428	<b>Total Direct Disbursements/Expenditures</b>		1,440,115	266,316	2,897,377	25,000	25,000	250,000	0	0	4,903,808
429	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(3,402,308)
430											
431	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
432	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
433	<b>Support Services - Business</b>	<b>2500</b>									
434	Facilities Acquisition & Construction Services	2530	1,162	863	1,962,739	0					1,964,764
435	Operation & Maintenance of Plant Service	2540									0
436	<b>Total Support Services - Business</b>	<b>2500</b>	1,162	863	1,962,739	0	0	0	0		1,964,764
437	<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>									0
438	<b>Total Support Services</b>	<b>2000</b>	1,162	863	1,962,739	0	0	0	0		1,964,764
439	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
443	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0			0
444	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
445	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
448	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
449	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
450	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						2,000,000			2,000,000
453	Total Direct Disbursements/Expenditures		1,162	863	1,962,739	0	0	2,000,000	0		3,964,764
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,294,898)

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check:	OK					
3	Expenditure Check:	OK					
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190	\$ 923,670	SUPPORT SERVICES SALARIES AND BENEFITS INCLUDING S	
6	1290			10-2490	\$ 130,417	DEANS SALARIES AND BENEFITS	
7	1614			10-2900	\$ 120,929	DEA PRESIDENT SALARIES AND BENEFITS	
8	1690	\$ 2,000	UNDISTRIBUTED LUNCH PUPIL REVENUE	10-4190	\$ 25,000	PROPERTY TAX PAYMENTS TO OTHER GOVT ENTITIES	
9	1790			10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993	\$ 30,000	FEES DISTRICT PRE K REVENUE	20-2190			
14	1999	\$ 5,500	OTHER MISCELLANEOUS 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	\$ 3,795,000	REDEEM PRINCIPAL	
21	3999	\$ 817,832	TEACHER VACANCY GRANT REVENUE	30-5400	\$ 1,500	DEBT SERVICE OTHER PROFESSIONAL/TECHNICAL SERVICE	
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399	\$ 1,124,329	FEDERAL TITLE I SCHOOL IMPROVEMENT REVENUE, TITLE	40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190	\$ 114,667	SUPPORT SERVICES IMRF, MEDICARE, AND FICA FOR SECUR	
30	4998	\$ 33,370,374	ESSER 2 REVENUE, ESSER 3 REVENUE, NSLP EQUIPMENT	50-2490	\$ 2,189	DEANS MEDICARE	
31				50-2900	\$ 840	DEA PRESIDENT IMRF, MEDICARE AND FICA	
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	133,567,166	8,046,666	5,978,666	669,866	<b>148,262,364</b>
Direct Expenditures	133,973,035	9,157,588	7,557,305		<b>150,687,928</b>
Difference	(405,869)	(1,110,922)	(1,578,639)	669,866	<b>(2,425,564)</b>
Estimated Fund Balance - June 30, 2025	21,797,411	992,495	5,091,618	6,040,828	<b>33,922,352</b>

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

A deficit reduction plan is required if the local board of education adopts (or amends) the 2024-2025 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

**Note:** The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2023-2024 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	A	B	C	D	E	F	G	
1	<i>*School Districts Only</i>		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2024-2025					
2								
3								39055061025
4								District Number
5	Decatur SD 61							
	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
6								
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		22,203,280	2,103,417	6,670,257	5,370,962	36,347,916	
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000	27,397,349	4,196,666	2,678,666	669,866	34,942,547	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0	
11	STATE SOURCES	3000	58,471,069	3,850,000	3,300,000	0	65,621,069	
12	FEDERAL SOURCES	4000	47,698,748	0	0	0	47,698,748	
13	Total Receipts/Revenues		133,567,166	8,046,666	5,978,666	669,866	148,262,364	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000	54,529,630				54,529,630	
16	SUPPORT SERVICES	2000	63,561,650	9,157,588	7,057,305		79,776,543	
17	COMMUNITY SERVICES	3000	1,777,697	0	0		1,777,697	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	14,104,058	0	0		14,104,058	
19	DEBT SERVICES	5000	0	0	0		0	
20	PROVISION FOR CONTINGENCIES	6000	0	0	500,000		500,000	
21	Total Disbursements/Expenditures		133,973,035	9,157,588	7,557,305		150,687,928	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(405,869)	(1,110,922)	(1,578,639)	669,866	(2,425,564)	
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		21,797,411	992,495	5,091,618	6,040,828	33,922,352	

	A		B	H	I	J	K	L	
1	<b>*School Districts Only</b>			<b>ESTIMATED BUDGET FY2025-2026</b>					
2									
3									<b>39055061025</b>
4									<i>District Number</i>
5	<b>Decatur SD 61</b>								
	<i>District Name</i>			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>	
6									
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>			21,797,411	992,495	5,091,618	6,040,828	33,922,352	
8	<b>RECEIPTS/REVENUES</b>	Acct #							
9	<b>LOCAL SOURCES</b>	1000						0	
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000						0	
11	<b>STATE SOURCES</b>	3000						0	
12	<b>FEDERAL SOURCES</b>	4000						0	
13	<b>Total Receipts/Revenues</b>			0	0	0	0	0	
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct #							
15	<b>INSTRUCTION</b>	1000						0	
16	<b>SUPPORT SERVICES</b>	2000						0	
17	<b>COMMUNITY SERVICES</b>	3000						0	
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000						0	
19	<b>DEBT SERVICES</b>	5000						0	
20	<b>PROVISION FOR CONTINGENCIES</b>	6000						0	
21	<b>Total Disbursements/Expenditures</b>			0	0	0		0	
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>			0	0	0	0	0	
23	<b>OTHER SOURCES/USES OF FUNDS</b>								
24	<b>OTHER SOURCES OF FUNDS (7000)</b>							0	
25	<b>OTHER USES OF FUNDS (8000)</b>							0	
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>			0	0	0	0	0	
27	<b>ESTIMATED ENDING FUND BALANCE</b>			21,797,411	992,495	5,091,618	6,040,828	33,922,352	



	A		B	M	N	O	P	Q	
1	<i>*School Districts Only</i>			ESTIMATED BUDGET FY2026-2027					
2									
3									39055061025
4									District Number
5	Decatur SD 61								
	District Name			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
6									
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)			21,797,411	992,495	5,091,618	6,040,828	33,922,352	
8	RECEIPTS/REVENUES	Acct #							
9	LOCAL SOURCES	1000						0	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000						0	
11	STATE SOURCES	3000						0	
12	FEDERAL SOURCES	4000						0	
13	Total Receipts/Revenues			0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #							
15	INSTRUCTION	1000						0	
16	SUPPORT SERVICES	2000						0	
17	COMMUNITY SERVICES	3000						0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000						0	
19	DEBT SERVICES	5000						0	
20	PROVISION FOR CONTINGENCIES	6000						0	
21	Total Disbursements/Expenditures			0	0	0		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS								
24	OTHER SOURCES OF FUNDS (7000)							0	
25	OTHER USES OF FUNDS (8000)							0	
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE			21,797,411	992,495	5,091,618	6,040,828	33,922,352	

	A		B	R	S	T	U	V	
1	<b>*School Districts Only</b>			<b>ESTIMATED BUDGET FY2027-2028</b>					
2									
3									<b>39055061025</b>
4									<i>District Number</i>
5	<b>Decatur SD 61</b>								
	<i>District Name</i>			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>	
6									
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>			21,797,411	992,495	5,091,618	6,040,828	33,922,352	
8	<b>RECEIPTS/REVENUES</b>	Acct #							
9	<b>LOCAL SOURCES</b>	1000						0	
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000						0	
11	<b>STATE SOURCES</b>	3000						0	
12	<b>FEDERAL SOURCES</b>	4000						0	
13	<b>Total Receipts/Revenues</b>			0	0	0	0	0	
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct #							
15	<b>INSTRUCTION</b>	1000						0	
16	<b>SUPPORT SERVICES</b>	2000						0	
17	<b>COMMUNITY SERVICES</b>	3000						0	
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000						0	
19	<b>DEBT SERVICES</b>	5000						0	
20	<b>PROVISION FOR CONTINGENCIES</b>	6000						0	
21	<b>Total Disbursements/Expenditures</b>			0	0	0		0	
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>			0	0	0	0	0	
23	<b>OTHER SOURCES/USES OF FUNDS</b>								
24	<b>OTHER SOURCES OF FUNDS (7000)</b>							0	
25	<b>OTHER USES OF FUNDS (8000)</b>							0	
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>			0	0	0	0	0	
27	<b>ESTIMATED ENDING FUND BALANCE</b>			21,797,411	992,495	5,091,618	6,040,828	33,922,352	

	A		B	W	X	Y	Z
1	<b>*School Districts Only</b>  <b>39055061025</b> <i>District Number</i>  <b>Decatur SD 61</b> <i>District Name</i>			<b>SUMMARY</b>  <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b>  <i>Date of Adoption:</i> <div></div> <i>(Enter as MM/DD/YY)</i>			
2							
3							
4							
5							
6				FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>			36,347,916	33,922,352	33,922,352	33,922,352
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	34,942,547	0	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0
11	STATE SOURCES	3000	65,621,069	0	0	0	0
12	FEDERAL SOURCES	4000	47,698,748	0	0	0	0
13	Total Receipts/Revenues			148,262,364	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	54,529,630	0	0	0	0
16	SUPPORT SERVICES	2000	79,776,543	0	0	0	0
17	COMMUNITY SERVICES	3000	1,777,697	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	14,104,058	0	0	0	0
19	DEBT SERVICES	5000	0	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	500,000	0	0	0	0
21	Total Disbursements/Expenditures			150,687,928	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(2,425,564)	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			33,922,352	33,922,352	33,922,352	33,922,352

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

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

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**Decatur SD 61      39055061025**

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

---

**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

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

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

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

## Evidence-Based Funding: Fiscal Year 2025 Spending Plan

## DECATUR SCHOOL DISTRICT 61

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

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

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

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

Increase student academic performance in the areas of Mathematics and English Language Arts (Reading/Writing). They will be measured using Fastbridge (K-8), STAR (HS), District Writing Assessment, PreACT/ACT and IAR.

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

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

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

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

Evidence-Based Funding Organizational Unit Results (FY 2024)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	7,689.12	Adequacy Target	\$117,397,573
		Final Resources	\$91,921,994	Percent of Adequacy	78%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	2	Gross State Contribution	\$60,100,736
		FY24 Base Funding Minimum	\$59,100,509	FY 2024 Tier Funding	\$1,000,227
	Within FY 2024 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$22,893,669		
		English Learners (ELs)	\$89,515		
		Special Education	\$3,001,814		
		FY 2025 Tier Funding		Funding Type (Select)	*Note: Tier Funding allocations are published annually at <a href="https://www.isbe.net/Pages/ebfdistribution.aspx">https://www.isbe.net/Pages/ebfdistribution.aspx</a> . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
1) FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.		\$1,439,639		Actual	

		Data Source 1	Data Source 2		Data Source 3	
2)	Select the <u>top three</u> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student growth and achievement data, disaggregated by student groups	Other local data sources		Climate and culture survey data (e.g., Five Essentials Survey)	
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee
		Special Ed. Program Director(s)	Yes	School Improvement Teams		Other Parent Group(s)
		Other Program Leaders	Yes	Teacher or Support Staff Unions		Community Focus Group(s)
		School Board Members	Yes	Other School Staff		Other
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces. )					
		Priority Investment 1	Priority Investment 2		Priority Investment 3	
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2025 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Instructional Facilitator	Professional Development		Instructional Materials	
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces. )					
<b>Cost Factor Table</b>						
5)	<p>The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <a href="https://www.isbe.net/ebfspendingplan">https://www.isbe.net/ebfspendingplan</a>.</p> <p><b>Column G:</b> If the Organizational Unit will receive at least \$5,000 in FY 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2025 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.</p> <p><b>Column H:</b> Optionally, Organizational Units may populate column H with total planned expenditures in FY 2025 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.</p>					
Cost Factors		Amount in FY 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding [Required]	Budgeted FY 2025 Expenditures (All Resources) [Optional]	Optional District Narratives	
Core Investments	Core Teachers	\$26,455,825			Instructional Strategists	
	Specialist Teachers	\$6,243,896				
	Instructional Facilitator	\$2,548,455	\$240,000			
	Core Intervention Teacher	\$1,047,716				
	Substitute Teachers	\$973,678				
	Guidance Counselor	\$1,716,985				
	Nurse	\$572,666				
	Supervisory Aide	\$958,407				
	Librarian	\$1,172,027				
	Librarian Aide	\$695,517				
	Principal	\$1,738,739				
	Assistant Principal	\$1,497,058				
	School Site Staff	\$1,150,043				
	Subtotal		\$46,771,012	\$240,000		

Per Student Investments	Gifted	\$684,649			Professional development for instructional leadership. New Curriculum for ELA and Writing	
	Professional Development	\$961,140	\$199,639			
	Instructional Materials	\$2,498,964	\$1,000,000			
	Assessments	\$261,430				
	Computer & Tech Equipment	\$4,390,488				
	Student Activities	\$2,674,622				
	Maintenance & Operations	\$10,464,892				
	Central Office	\$7,204,705				
	Employee Benefits	\$23,371,052				
	<b>Subtotal*</b>	<b>\$51,885,060</b>	<b>\$1,199,639</b>			
Additional Investments	Low-Income Intervention Teacher	\$3,067,296			Enter optional context for additional investment decisions.	
	Low-Income Pupil Support Staff	\$3,067,296				
	Low-Income Extended Day Teacher	\$3,195,351				
	Low-Income Summer School Teacher	\$3,195,351				
	EL Intervention Teacher	\$95,874				
	EL Pupil Support Staff	\$95,874				
	EL Extended Day Teacher	\$99,897				
	EL Summer School Teacher	\$99,897				
	EL Core Teacher	\$120,010				
	Sp Ed Teacher	\$3,655,948				
	Sp Ed Instructional Assistant	\$1,480,927				
	Sp Ed Psychologist	\$567,781				
		<b>Subtotal</b>	<b>\$18,741,500</b>			
	<b>Other Investments</b>					
	<b>Total**</b>	<b>\$117,397,573</b>	<b>\$1,439,639</b>			
					<b>Tier Funding Check (Cell G90)</b>	<b>Complete, G90=G31</b>
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance &amp; Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2024 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>						
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces. )</p>						
<p align="center"><b>Part III: Support for Special Student Groups</b></p> <p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p> <p><b>Collaboration Opportunity</b> - 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.</p>						
		Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at <a href="http://isbe.net/ebfdist">isbe.net/ebfdist</a> under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.		
1)	FY 2025 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	\$23,192,394	Actual		
		English Learners	\$100,600	Actual		
		Special Education	\$3,095,247	Actual		



2)	<b>Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply.</b> (Optionally, dollar amounts for each investment may be entered.) <b>Response Required</b>	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments					
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher							
		[Optional - Enter \$]		[Optional - Enter \$]							
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces. )											
3)	<b>Organizational Unit investment of EBF dollars for English learners: Select the investments that apply.</b> (Optionally, dollar amounts for each investment may be entered.) <b>Response Required</b>	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	Yes				
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments					
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces. )											
4)	<b>Organizational Units investment of EBF dollars for Special Education: Select the investments that apply.</b> (Optionally, dollar amounts for each investment may be entered.) <b>Response Required</b>	Special Education Teacher	Yes	Special Education Psychologist							
		[Optional - Enter \$]		[Optional - Enter \$]							
		Special Education Instructional Assistant		Other Investments							
		[Optional - Enter \$]		[Optional - Enter \$]							
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces. )											
<b>Plan Assurances</b>											
Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.											
<b>Collaboration Opportunity</b> - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.											
1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." <b>Required</b> <input type="text" value="Yes"/>											
2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K." <b>Required</b> <input type="text" value="Yes"/>											
3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024." <b>Required</b> <input type="text" value="Yes"/>											
4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25. <b>Required</b> <table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">BPAC Meeting (MM/DD/YYYY)</td> <td>10/8/2024</td> </tr> <tr> <td>Name of Chair</td> <td>Sharon Bird</td> </tr> </table>								BPAC Meeting (MM/DD/YYYY)	10/8/2024	Name of Chair	Sharon Bird
BPAC Meeting (MM/DD/YYYY)	10/8/2024										
Name of Chair	Sharon Bird										

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult <b>after</b> you have completed the spending plan.		
Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)***(For Local Use Only)*

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

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

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

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**

(Section 17-1.5 of the School Code)

School District Name: **Decatur SD 61**RCDT Number: **39055061025**

		Estimated Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	1,340,964		5,111	1,346,075	1,552,546		5,038	1,557,584
2. Special Area Administration Services	2330	627,830			627,830	416,755		0	416,755
3. Other Support Services - School Administration	2490	130,034			130,034	130,417		0	130,417
4. Direction of Business Support Services	2510	296,904		10,692	307,596	285,682	0	10,695	296,377
5. Internal Services	2570	611,663			611,663	582,055		0	582,055
6. Direction of Central Support Services	2610				0	0		68,000	68,000
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		3,007,395	0	15,803	3,023,198	2,967,455	0	83,733	3,051,188
9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024									1%

In accordance with the School Code, Section 10-20.21, all school districts 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 school district 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

[illegible]

## Reference Description

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

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8
 

For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12
 

The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13
 

Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14
 

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
 Only abatement of working cash fund can transfer its funds to any fund in most need of money  
 (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance.	
Please fix errors below before submitting to ISBE.	
Budget Item References	Message
<b>1. Deficit Reduction Plan (DefReductPlan 23-27 tab)</b>	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
<b>2. Cover Page (Cover tab)</b>	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
<b>3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).</b>	
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3)	OK
(Line must have a number or zero. Do not leave blank.)	
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83)	OK
(Cell must have a number or zero. Do not leave blank.)	
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
<b>4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
<b>5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
<b>7. Estimated Revenue (EstRev 6-11 tab)</b>	
Amounts must be input for revenue.	OK
<b>8. Estimated Expenditures (EstExp 12-20 tab)</b>	
Amounts must be input for expenditures.	OK
<b>9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.</b>	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
<b>10. EBF Spending Plan</b>	
All required questions have been answered.	OK

End of Balancing