ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

July 1, 2023 - June 30, 2024

District Type:
School District
X Joint Agreement

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *

Accounting Basis:

X Cash Accrual

Is this an amended budget?

Date of Amended Budget:

District Name: District RCDT No: ____

(MM/DD/YY)

Wilmette Community Sp Ed Agreement

05016039061



If your FY2023 AFR states that you need to do a deficit reduction plan and your FY2024 budget is balanced, please state the

	measures you took to r	iave your buaget beco	те рагапсеа. (В	скgrna-А	ASSUMPT 25-26)		
Budget of	Wilmette Co	ommunity Sp Ed Agreer	ment	, County	of (Cook	,
State of Illinois, for t	the Fiscal Year beginning	Ju	lly 1, 2023	and end	ing June 30, 2	2024 .	
MUSDEACH . D			Milmothe Co		. C., E.d. A.,		
	oard of Education of Cook	Ctata			y Sp Ed Agreement	ideat and the Coars	,
County of	the same conveniently avai				red in tentative form a bu	aget, and the secre	tury
oj tilis boura nas made i	the same conveniently avai	iable to public inspection j	or at least triirty at	ays prior i	o jinar action thereon,		
	a public hearing was held as	•		_		, 20,	
notice of said hearing w	as given at least thirty days	prior thereto as required	by law, and all oth	er legal r	equirements have been co	mplied with;	
NOW. THEREFOR	RE, Be it resolved by the Boo	ard of Education of said di	strict as follows:				
	the fiscal year of this school				to be		
beginning	July 1, 2023	and ending	June 30, 202				
Section 2: That t	he following budget contair	ning an estimate of amour	nts available in eaci	h Fund, se	eparately, and expenditure	es from each be	
and the same is hereby	adopted as the budget of ti	nis school district for said j	fiscal year.				
		40007/04/	05 BUD 05 T				
The hudget shall	be approved and signed be	ADOPTION (Plow by members of the So		ted this	day of		, 20
by a roll call vote of		Nays, to		icu tilis	uuy oj		
27 4 7011 0411 7010 07							
	** MEMB	ERS VOTING YEA:		**	MEMBERS VOTING NAY:		

- * 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 to School Finance Report (SFR): https://sec1.isbe.net/attachmgr/default.aspx
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

Budget Summary Page 2

A	В	С	D	E	F	G	Н	ı	J	K	
1 Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
ESTIMATED BEGINNING FUND BALANCE (without Student Activity 3 Funds)1 as of July 1, 2023		0	0	0	0	0	0	0	0	0	
4 RECEIPTS/REVENUES (without Student Activity Funds)											
5 LOCAL SOURCES	1000	201,978	0	0	0	0	0	0	0	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO 6 ANOTHER DISTRICT	2000	9,000	0		0	0					
7 STATE SOURCES	3000	0	0	0	0	0	0	0	0	0	
8 FEDERAL SOURCES	4000	2,850	0	0	0	0	0	0	0	0	
9 Total Direct Receipts/Revenues 8		213,828	0	0	0	0	0	0	0	0	
10 Receipts/Revenues for "On Behalf" Payments ²	3998										
11 Total Receipts/Revenues		213,828	0	0	0	0	0	0	0	0	
12 DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13 INSTRUCTION	1000	2,850				0			0		
14 SUPPORT SERVICES	2000	2,850	0		0	0	0		0		
15 COMMUNITY SERVICES	3000	201,978	0		0		U		0		
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	9,000	0	0	0		0		0		
17 DEBT SERVICES	5000	9,000	0	0	0		- 0		0		
18 PROVISION FOR CONTINGENCIES	6000	0	0	0	0		0		0	-	
19 Total Direct Disbursements/Expenditures 9	5555	213,828	0	0	0		0		0		
										-	
20 Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0		0		0	-	
21 Total Disbursements/Expenditures		213,828	0	0	0	0	0		0	0	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	
· ·		U	U	0	0	0	0	O	0	0	
23 OTHER SOURCES/USES OF FUNDS											
24 OTHER SOURCES OF FUNDS (7000)											
25 PERMANENT TRANSFER FROM VARIOUS FUNDS	7440										
Abolishment the Working Cash Fund 16	7110										
Abatement of the Working Cash Fund ¹⁶	7110										
28 Transfer of Working Cash Fund Interest	7120										
29 Transfer Among Funds	7130										
30 Transfer of Interest	7140										
Transfer from Capital Projects Fund to O&M Fund	7150		0								
32 Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34 SALE OF BONDS (7200)											
35 Principal on Bonds Sold ⁴	7210										
36 Premium on Bonds Sold	7220										
37 Accrued Interest on Bonds Sold	7230										
38 Sale or Compensation for Fixed Assets 5	7300										
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							
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							
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 8		0	0	0	0	0	0	0	0	0	

Budget Summary Page 3

	A	В	С	D	Е	F	G	Н	ı	l ı	К	ı
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	D	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	L
Η.	begin entering data on Estrev 6-11 and Estexp 12-20 tabs.	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	(70) Working Cash	Tort	Fire Prevention &	
1	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety	
2							Security					
47	OTHER USES OF FUNDS (8000)											
49												
50	Abolishment or Abatement of the Working Cash Fund 16	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0	†		
52	Transfer Among Funds	8130								Ī		
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68 69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640 8710										
70	Taxes Pledged to Pay Interest on Revenue Bonds Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8710										
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 ⁹		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	
	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June											
	30, 2024		0	0	0	0	0	0	0	0	0	
82												
1	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of											
83	July 1, 2023											
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, 2024		0									
90												

Budget Summary Page 4

	A	В	С	D	E	F	G	Н	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		0	0	0	0	0	0	0	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	201,978	0	0	0	0	0	0	0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000										
	ANOTHER DISTRICT	2000	9,000	0		0	0					
96	STATE SOURCES FEDERAL SOURCES	3000 4000	0	0	0	0		0	0	0		
97	Total Direct Receipts/Revenues 8	4000	2,850 213,828	0	0	0		0	0			
		3998							0			
98	Receipts/Revenues for "On Behalf" Payments 2	3998	0	0	0	0		0	0	0		
99	Total Receipts/Revenues		213,828	0	0	0	0	0	0	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fund											
101	INSTRUCTION	1000	2,850				0			0		
102	SUPPORT SERVICES	2000	201,978	0		0		0		0		
103	COMMUNITY SERVICES	3000	0	0		0				0		
104 105	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	9,000	0	0	0	-	0		0	0	
105	DEBT SERVICES PROVISION FOR CONTINGENCIES	5000 6000	0	0	0	0		0		0		
107	9	0000	213,828	0	0	0		0		0		
	Total Direct Disbursements/Expenditures 2						1	-			1	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0		0		0		
109	Total Disbursements/Expenditures		213,828	0	0	0	0	0		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	
111	OTHER SOURCES/USES OF FUNDS			-	-	-			-		-	
	OTHER SOURCES OF FUNDS (7000)										T	
113	•		0	0	0	0	0	0	0	0	0	
	Total Other Sources of Funds ⁸ OTHER USES OF FUNDS (8000)		0	0	0	0		0	0	0		
116			0	0	0		0	0	0	0	0	
117	Total Other Courses (I less of Fund		0	0	0	0		0	0	0		
11/	Total Other Sources/Uses of Fund ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as		0	0	0	0	0	0	0	0	0	
118	of June 30, 2024		0	0	0	0	0	0	0	0	0	
119			Ů	o j						·		
120				SUMMARY OF EXPE	NDITURES Without	Student Activity Fun	nds (by Major Object					
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
1,00		#		Maintenance			Retirement/ Social				Safety	
122							Security					
123	Object Name											
124	Salaries	100	201,978	0		0		0		0		201,978
125 126	Employee Benefits Purchased Services	200 300	2,850	0	0	0		0		0		2,850
127	Supplies & Materials	400	2,850	0	0	0		0		0		2,830
128	Capital Outlay	500	0	0		0		0		0		0
129	Other Objects	600	9,000	0	0	0		0		0		9,000
130	Non-Capitalized Equipment	700	0	0		0		0		0		0
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		213,828	0	0	0	0	0		0	0	213,828

	A	В	С	D	Е	F	G	Н	ı	ı	К
1	A	ם	(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		Working Cash	Tort	Fire Prevention & Safety
	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7										
3	as of July 1, 2023										
4	Total Direct Receipts & Other Sources 8		213,828	0	0	0	0	0	0	0	0
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		213,828	0	0	0	0	0	0	0	0
12	Total Amount Available		213,828	0	0	0	0	0	0	0	0
13	Total Direct Disbursements & Other Uses ⁹		213,828	0	0	0	0	0	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		213,828	0	0	0	0	0	0	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of 30, 2024	June	0	0	0	0	0	0	0	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023										
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		0								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		0								
28											
	Total BEGINNING CASH BALANCE ON HAND (with Student Activity										
	Funds)7 as of July 1, 2023		0	0	0	0	0	0	0	0	0
30	Total Direct Receipts & Other Sources 8		213,828	0	0	0	0	0	0	0	0
31	Total Other Receipts		0	0	0	0		-	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		213,828	0	0	0			0	0	0
33	Total Amount Available		213,828	0	0	0	0		0	0	0
34	Total Direct Disbursements & Other Uses ⁹		213,828	0	0	0			0	0	0
35	Total Other Disbursements		0	0	0	0			0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		213,828	0	0	0	0	0	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as June 30, 2024	of	0	0	0	0	0	0	0	0	0

	A	В	С	D	Е	F	G	Н	ı	.I	К
1	Λ		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Ė		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#	Luucationai	Maintenance	Debt Service	Transportation	Retirement/ Social	Capital Flojects	WOI KING Cash	1010	Safety
2	2 companie anisie nameno ciny	"		Wallechance			Security				Juicty
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						, , ,				
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-									
6	Leasing Purposes Levy 12	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150									
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		0	0	0	0	0	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230									
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes	1230	0	0	0	0	0	0	0	0	0
19	TUITION	1300		-					-		
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	201,978								
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	201.070								
40	Total Tuition		201,978								
41	TRANSPORTATION FEES	1400					-				
42	Regular Transportation Fees from Pupils or Parents (In State)	1411					-				
43	Regular Transportation Fees from Other Districts (In State)	1412					-				
45	Regular Transportation Fees from Other Sources (In State)	1413 1415									
	Regular Transportation Fees from Co-curricular Activities (In State)						-				
	Regular Transportation Fees from Other Sources (Out of State) Summer School Transportation Fees from Pupils or Parents (In State)	1416 1421					-				
		1421									
49	. , , , , , , , , , , , , , , , , , , ,	1423									
	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									
	l ;	1442									
, ,,,	· · · · · · · · · · · · · · · · · · ·										

	A	В	С	D	Е	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
	Special Education Transportation Fees from Other Sources (In State)	1443									
	Special Education Transportation Fees from Other Sources (Out of State)	1444									
	Adult Transportation Fees from Pupils or Parents (In State)	1451									
-	Adult Transportation Fees from Other Districts (In State)	1452									
	Adult Transportation Fees from Other Sources (In State)	1453									
_	Adult Transportation Fees from Other Sources (Out of State)	1454									
-	Total Transportation Fees					0					
<u> </u>	EARNINGS ON INVESTMENTS	1500									
	Interest on Investments	1510									
	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		0	0	0	0	0	0	0	0	0
68	FOOD SERVICE	1600									
	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
	Sales to Pupils - A la Carte	1613									
	Sales to Pupils - Other (Describe & Itemize)	1614									
_	Sales to Adults	1620									
	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		0								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
	Textbook Sales - Regular Textbooks	1821									
	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
	Other Textbook Income (Describe & Itemize)	1890									
-	Total Textbooks		0								
~~	OTHER REVENUE FROM LOCAL SOURCES	1900									
-	Rentals	1910									
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
-	Services Provided Other Districts	1940									
	Refund of Prior Years' Expenditures	1950									
-	Payments of Surplus Moneys from TIF Districts	1960									
	Drivers' Education Fees	1970									
-	Proceeds from Vendors' Contracts	1980									
	School Facility Occupation Tax Proceeds	1983							-		
	Payment from Other Districts	1991									
	Sale of Vocational Projects	1992							-		
	Other Local Fees (Describe & Itemize)	1993									
	Other Local Revenues (Describe & Itemize)	1999	2	0					2		
110	Total Other Revenue from Local Sources		0	0	0	0	0	0	0	0	0

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H	n .	ט	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
H		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance		,	Retirement/ Social				Safety
2							Security				
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	201,978	0	0	0	0	0	0	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		201,978								
ا ا	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
_	DISTRICT TO ANOTHER DISTRICT (2000)	2422	0.000								l
_	Flow-Through Revenue from State Sources Flow-Through Revenue from Federal Sources	2100	9,000								
-	Other Flow-Through Revenue (Describe & Itemize)	2300									
	Total Flow-Through Receipts/Revenues From One District to Another District	2000		_		_	_				
117			9,000	0		0	0				
-	RECEIPTS/REVENUES FROM STATE SOURCES (3000)						I				I
-	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001									
121 122	Reorganization Incentives (Accounts 3005-3021) Fast Growth District Grants	3005 3030									
122		3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	5033									
124	Total Unrestricted Grants-In-Aid		0	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100									
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129 130	Special Education - Personnel	3110					-				
131	Special Education - Orphanage - Individual Special Education - Orphanage - Summer Individual	3120 3130					-				
132	Special Education - Orphanage - Summer Individual Special Education - Summer School	3145					_				
133	Special Education - Other (Describe & Itemize)	3199					-				
134	Total Special Education	5155	0	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)	İ									
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142 143	CTE - Other (Describe & Itemize)	3299	0	0			0				
\vdash	Total Career and Technical Education		0	0			0				
	BILINGUAL EDUCATION	2225									
	Bilingual Education - Downstate - TPI and TBE Bilingual Education - Downstate - Transitional Bilingual Education	3305									
	Bilingual Education - Downstate - Transitional Bilingual Education Total Bilingual Education	3310	0				0				
-	State Free Lunch & Breakfast	3360	0				0				
	School Breakfast Initiative	3365									
	Driver Education	3370									
	Adult Education (from ICCB)	3410									
	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
	Transportation - Regular and Vocational	3500									
155	Transportation - Special Education	3510									
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		0	0				
	Learning Improvement - Change Grants	3610									
	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									

	Α	В	С	D	Е	F	G	Н		J	K
1	,,		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#	244444000	Maintenance	200100.1.00	- Tunoportation	Retirement/ Social	- Capital I I Ojecto	l tronuing cuon		Safety
2	,						Security				54.51,
	Early Childhood - Block Grant	3705					Jeduney				
	Chicago General Education Block Grant	3766									
	Chicago Educational Services Block Grant	3767									
	School Safety & Educational Improvement Block Grant	3775									
	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	Total Restricted Grants-In-Aid		0	0	0	0	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	0	0	0	0	0	0	0	0	0
172	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)	İ									
_	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4	1001									
174	taran da antara da antara da antara da antara da antara da antara da antara da antara da antara da antara da a	MOT-									
	Federal Impact Aid	4001									
		4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4003									
_	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT				0						
	(4045-4090)										
	Head Start	4045									
180	Construction (Impact Aid)	4050									
	MAGNET	4060									
	Other Best intel County in Aid Best indifferent End. Co. t. (Best in A. Harrisa)	4090									
102	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)										
	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
	GOVT. THRU THE STATE (4100-4999)										
	TITLE V										
	Title V - Flexibility and Accountability	4100									
	Title V - SEA Projects	4105									
	Title V - Rural Education Initiative (REI)	4107									
	Title V - Other (Describe & Itemize)	4199									
	Total Title V		0	0		0	0				
	FOOD SERVICE										
	Breakfast Start-Up Expansion	4200									
	National School Lunch Program	4210									
	Special Milk Program	4215									
	School Breakfast Program	4220									
	Summer Food Service Admin/Program	4225									
	Child and Adult Care Food Program	4226									
	Fresh Fruit and Vegetables	4240									
	Food Service - Other (Describe & Itemize)	4299									
_	Total Food Service		0				0				
	TITLE I										
_	Title I - Low Income	4300									
	Title I - Low Income - Neglected, Private	4305									
	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
	Total Title I		0	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free										
	Schools	4415									

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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					Jedunity				
211	Title IV - Other (Describe & Itemize)	4499									
212	Total Title IV		0	0		0	0				
\vdash	FEDERAL - SPECIAL EDUCATION	İ	İ								
214	Federal Special Education - Preschool Flow-Through	4600									
215	Federal Special Education - Preschool Plow-Hillough	4605									
	Federal Special Education - IDEA Flow Through	4620	2,850								
	Federal Special Education - IDEA Room & Board	4625	2,030								
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220	Total Federal Special Education	1000	2,850	0		0	0				
-	CTE - PERKINS		,,,,,								
221		4770									
223	CTE - Perkins-Title IIIE Tech Prep	4770									
224	CTE - Other (Describe & Itemize) Total CTE - Perkins	4799	0	0			0				
_		4043	0	0			0				
225	Federal - Adult Education	4810									
226 227	ARRA - General State Aid - Education Stabilization	4850									
	ARRA - Title I - Low Income	4851									
228 229	ARRA - Title I - Neglected, Private	4852									
	ARRA - Title I - Delinquent, Private	4853 4854									
230 231	ARRA - Title I - School Improvement (Part A) ARRA - Title I - School Improvement (Section 1003g)	4854									
232	ARRA - IItie I - School Improvement (Section 1003g) ARRA - IDEA - Part B - Preschool	4855									
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									
_	Qualified Zone Academy Bond Tax Credits	4866									
-	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									
	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	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									
	Title III - English Language Acquistion	4909									
	McKinney Education for Homeless Children	4920									
	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932									
	Title II - Part A – Supporting Effective Instruction – State Grants	4935									
	Federal Charter Schools	4960									
265	State Assessment Grants	4981									

	А	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991									
268	Medicaid Matching Funds - Fee-For-Service Program	4992									
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998									
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,850	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,850	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		213,828	0	0	0	0	0	0	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		213,828								

	A	В	С	D	Е	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	F a4 4	Calarias	Employee	Purchased	Supplies &			Non-Capitalized	Termination	Tatal
2		Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
3	10 - EDUCATIONAL FUND (ED)								•		
	INSTRUCTION (ED)	1000									
5	Regular Programs	1100									0
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200			2,850						2,850
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500									0
	Summer School Programs	1600									0
16	Gifted Programs	1650									0
-	Driver's Education Programs	1700									0
	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									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
	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
	Student Activity Fund Expenditures	1999									0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	0	0	2,850	0	0	0	0	0	2,850
35	Total Instruction14 (With Student Activity Funds 1999)	1000	0	0	2,850	0	0	0	0	0	2,850
	SUPPORT SERVICES (ED)	2000									
	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110									0
39	Guidance Services	2120									0
	Health Services	2130									0
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150									0
-	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
-	Support Services - Instructional Staff	2200	- 1								
46	Improvement of Instruction Services	2210									0
47	Educational Media Services	2220									0
48	Assessment & Testing	2230									0
49	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	
-	Support Services - General Administration	2300									
	Board of Education Services	2310							I		0
	Executive Administration Services	2320									0
	Special Area Administration Services	2330	201,978						 		201,978
33		2361,	201,5/8						+		201,978
54	Tort Immunity Services	2361,									0
	Total Support Services - General Administration	2300	201,978	0	0	0	0	0	0	0	201,978
_	Support Services - School Administration	2400	202,570								202,570
	Office of the Principal Services	2410									0
	Office of the Principal Services Other Support Services - School Administration (Describe & Itemize)	2410							-		0
-	Total Support Services - School Administration	2490	0	0	0	0	0	0	0	0	
	rotal Support Services - SCHOOLAGMINISTRATION	2400	U	0	0	U	0	U	U	U	U

	A	В	С	D	Е	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2			Jaiaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
-	Support Services - Business	2500							ı		
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520									0
63 64	Operation & Maintenance of Plant Services	2540									0
65	Pupil Transportation Services Food Services	2550 2560									0
66	Internal Services	2570									0
67	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	
\vdash	Support Services - Central	2600	0	<u> </u>	<u> </u>	0	•				
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640									0
	Data Processing Services	2660									0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services - Misc. (Describe & Itemize)	2900									0
76	Total Support Services	2000	201,978	0	0	0	0	0	0	0	201,978
77	COMMUNITY SERVICES (ED)	3000									0
-	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120									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									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90 91	Payments for CTE Programs - Tuition	4240 4270									0
92	Payments for Community College Programs - Tuition Payments for Other Programs - Tuition	4270									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320						9,000			9,000
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						5,000			9,000
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
-	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			9,000			9,000
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			0			9,000			9,000
	DEBT SERVICE (ED)	5000									
_	Debt Service - Interest on Short-Term Debt	5100									
_	Tax Anticipation Warrants	5110									0
-	Tax Anticipation Notes	5120									0
_	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
_	State Aid Anticipation Certificates	5140									0
	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
\vdash	Total Debt Service - Interest on Short-Term Debt	5100						0			0
	Debt Service - Interest on Long-Term Debt	5200									0
-	Total Debt Service	5000						0			0
-	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		201,978	0	2,850	0	0	9,000	0	0	213,828

	A	В	С	D	Е	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		r direc ii	Jaidiles	Benefits	Services	Materials	cupital outlay	Other Objects	Equipment	Benefits	10101
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		201,978	0	2,850	0	0	9,000	0	0	213,828
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										0
440	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with										
_	Student Activity Funds 1999)										0
120 121	20 ODERATIONS AND MAINTENANCE FUND (OR MA)										
	20 - OPERATIONS AND MAINTENANCE FUND (O&M) SUPPORT SERVICES (O&M)	2000									
-	Support Services - Pupil	2100									
_	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500	·								
	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540									0
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
132	Other Support Services - Misc. (Describe & Itemize)	2900	-	_		-			-		0
-	Total Support Services	2000	0	0	0	0	0	0	0	0	0
-	COMMUNITY SERVICES (O&M)	3000									0
-	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137 138	Payments for Regular Programs	4110									0
139	Payments for Special Education Programs Payments for CTE Program	4120 4140									0
	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4140					·				0
141	Total Payments to Other Dist & Govt Units (In-State)	4190			0			0			0
-								<u> </u>			
	Payments to Other Dist & Govt Units (Out of State) 14	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0		=	0
_	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146 147	Tax Anticipation Warrants	5110									0
148	Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipated Notes	5120 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
-	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
-	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
157	2.0000 (2.000000) or receiped, reserved 6.401 Disputsements/Experientales										0
	30 - DEBT SERVICE FUND (DS)										
	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
	Payments for Negatian Programs	4120									0
	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
lacksquare	DEBT SERVICE (DS)	5000								-	
-	Debt Service - Interest on Short-Term Debt	5100									
	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
_	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
											 -

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1	··		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		Fullet #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	TOTAL
	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
-	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	5300									
	Principal Retired) (Describe & Itemize)										0
-	Debt Service - Other (Describe & Itemize)	5400									0
-	Total Debt Service	5000			0			0			0
-	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			0			0
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
180											
_	40 - TRANSPORTATION FUND (TR)										
	SUPPORT SERVICES (TR)	2000									
	Support Services - Pupils	2100									
	Other Support Services - Pupils (Describe & Itemize)	2190									0
	Support Services - Business	2550									
	Pupil Transportation Services Other Connect Services - Publishers (Describe & Hamile)	2550									0
	Other Support Services - Business (Describe & Itemize) Total Support Services	2900	0	0	0	0	0	0	0	0	0
		2000	U	0	U	U	U	U	U	U	
-	COMMUNITY SERVICES (TR) PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	3000 4000									0
	Payments to Other Dist & Gov1 Units (IK)	4100									
_	Payments for Regular Program	4100									0
-	Payments for Special Education Programs	4110									0
194	Payments for Adult/Continuing Education Programs	4130									0
	Payments for CTE Programs	4140									0
-	Payments for Community College Programs	4170									0
	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
_	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
[]	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
-	Principal Retired) (Describe & Itemize)										0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
	INSTRUCTION (MR/SS)	1000									
	Regular Program	1100									0
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200									0
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0
_		·									

	Α	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2 224	Remedial and Supplemental Programs Pre-K			Benefits	Services	Materials			Equipment	Benefits	0
	Adult/Continuing Education Programs	1275 1300									0
	CTE Programs	1400									0
	Interscholastic Programs	1500									0
	Summer School Programs	1600									0
229	Gifted Programs	1650									0
	Driver's Education Programs	1700									0
	Bilingual Programs	1800									0
	Truant Alternative & Optional Programs	1900									0
_	Total Instruction	1000		0							0
	SUPPORT SERVICES (MR/SS)	2000									
	Support Services - Pupil Attendance & Social Work Services	2100 2110	1			I	T		I		0
	Guidance Services	2110									0
	Health Services	2130									0
	Psychological Services Psychological Services	2140									0
	Speech Pathology & Audiology Services	2150									0
_	Other Support Services - Pupils (Describe & Itemize)	2190									0
	Total Support Services - Pupil	2100		0							0
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210									0
	Educational Media Services	2220									0
	Assessment & Testing	2230									0
_	Total Support Services - Instructional Staff	2200		0							0
	Support Services - General Administration	2300									
	Board of Education Services	2310									0
	Executive Administration Services	2320									0
	Special Area Administrative Services	2330									0
_	Claims Paid from Self Insurance Fund	2361 2365									0
	Risk Management and Claims Services Payments Total Support Services - General Administration	2300		0							0
_	Support Services - School Administration	2400		0							
	Office of the Principal Services	2410									0
_	Other Support Services - School Administration (Describe & Itemize)	2490									0
	Total Support Services - School Administration	2400		0							0
	Support Services - Business	2500									
	Direction of Business Support Services	2510									0
261	Fiscal Services	2520									0
	Facilities Acquisition & Construction Services	2530									0
	Operation & Maintenance of Plant Service	2540									0
	Pupil Transportation Services	2550									0
	Food Services	2560									0
	Internal Services	2570		0							0
	Total Support Services - Business Support Services - Control	2500 2600		0							0
	Support Services - Central Direction of Central Support Services	2610									0
	Planning, Research, Development & Evaluation Services	2620									0
	Information Services	2630									0
	Staff Services	2640									0
_	Data Processing Services	2660									0
	Total Support Services - Central	2600		0							0
	Other Support Services - Misc. (Describe & Itemize)	2900									0
	Total Support Services	2000		0							0
	COMMUNITY SERVICES (MR/SS)	3000									0
	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
	Payments for Regular Programs	4110									0
	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0

	A	В	С	D	Е	F	G	Н	ı	ı	К
1	A		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
\vdash	Description: Enter Whole Numbers Only		, ,	(200) Employee	(300) Purchased	(400) Supplies &			(700) Non-Capitalized	(800) Termination	, ,
2	Description. Litter whole Numbers Only	Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
282	Total Payments to Other Dist & Govt Units	4000		0	Services	iviaterials			Equipment	Dellellus	0
	DEBT SERVICE (MR/SS)	5000		0				<u> </u>		<u> </u>	
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			0				0			0
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
294	Execus (Deficiency) of receipts) revenues over Disbursements, Experiencures										0
	CO. CARITAL PROJECTS (CR)										
	60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP)	2000									
	Support Services - Business	2000									
298	Facilities Acquisition & Construction Services	2530									0
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	0	0	0		0
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000	U	0		U	U		0		
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
\vdash					0			0			
	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0	0	0	0	0	0	0		0
310	excess (Deficiency) of Receipts/Revenues Over Dispursements/Expenditures									1	_
											0
311											0
312	70 WORKING CASH FUND (WC)										0
312 313	70 WORKING CASH FUND (WC)										0
312 313 314	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF)										0
312 313 314 315	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF)	1000									
312 313 314 315 316	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs	1100									0
312 313 314 315 316 317	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools	1100 1115									0 0
312 313 314 315 316 317 318	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs	1100 1115 1125									0 0
312 313 314 315 316 317 318 319	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220)	1100 1115 1125 1200									0 0 0
312 313 314 315 316 317 318 319 320	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K	1100 1115 1125 1200 1225									0 0 0 0 0
312 313 314 315 316 317 318 319 320 321	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1100 1115 1125 1200 1225 1250									0 0 0 0 0
312 313 314 315 316 317 318 319 320 321 322	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K	1100 1115 1125 1200 1225 1250 1275									0 0 0 0 0 0
312 313 314 315 316 317 318 319 320 321 322 323	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs	1100 1115 1125 1200 1225 1250 1275 1300									0 0 0 0 0 0 0
312 313 314 315 316 317 318 319 320 321 322 323 324	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs	1100 1115 1125 1200 1225 1250 1275									0 0 0 0 0 0 0 0
312 313 314 315 316 317 318 319 320 321 322 323 324 325 326	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs TITE Programs Interscholastic Programs Summer School Programs Summer School Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400									0 0 0 0 0 0 0
312 313 314 315 316 317 318 319 320 321 322 323 324 325 326	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Interscholastic Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500									0 0 0 0 0 0 0 0 0 0
312 313 314 315 316 317 318 320 321 322 323 324 325 326 327 328	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs TITE Programs Interscholastic Programs Summer School Programs Summer School Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600									0 0 0 0 0 0 0 0 0 0 0
312 313 314 315 316 317 318 320 321 322 323 324 325 326 327 328 329	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Gifted Programs Diriver's Education Programs Billingual Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1650									0 0 0 0 0 0 0 0 0 0 0 0
312 313 314 315 316 317 318 320 321 322 323 324 325 326 327 328 329	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Gifted Programs Driver's Education Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
312 313 314 315 316 317 318 320 321 322 323 324 325 326 327 328 329 330 331	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Gifted Programs Diriver's Education Programs Billingual Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1650 1700 1800									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
312 313 314 315 316 317 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 331 332 333 333 333 333 333	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Summer School Programs Gifted Programs Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs - Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1900 1910 1911									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
312 313 314 315 316 317 318 320 321 322 323 324 325 326 327 328 329 329 320 321 321 322 323 324 325 326 327 328 329 320 321 320 321 321 321 321 321 321 321 321 321 321	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Summer School Programs Gifted Programs Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs K-12 Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1650 1700 1800 1900 1910 1911 1912									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 333 333 333	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs K-12 Private Tuition Special Education Programs Pre-K Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1650 1700 1800 1900 1910 1911 1912 1913									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
312 313 314 315 316 317 320 321 322 323 324 325 326 327 328 329 330 331 332 333 333 334 333 334 335	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Friver's Education Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Fri-XE Tuition Special Education Programs Fre-K Tuition Special Education Programs Pre-K Tuition Remedial/Supplemental Programs K-12 Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1600 1700 1800 1910 1910 1911 1912 1913 1914									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
312 313 314 315 316 317 318 320 321 323 324 325 326 327 328 329 330 331 332 333 333 333 333 335 336 337	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Fri-X Tuition Special Education Programs Pre-K Tuition Remedial/Supplemental Programs K-12 Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1600 1700 1800 1910 1910 1911 1912 1913 1914 1915									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
312 313 314 315 316 317 318 319 320 321 323 324 325 326 327 329 330 331 332 333 333 333 334 335 336 337	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs N-12 Private Tuition Special Education Programs Pre-K Tuition Remedial/Supplemental Programs K-12 Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition Adult/Continuing Education Programs Pre-K Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1600 1600 1910 1910 1911 1911 1912 1913 1914 1915									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
312 313 314 315 316 317 318 320 321 323 324 325 326 327 328 329 330 331 332 333 333 333 333 333 333 333 333	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Fri-X Tuition Special Education Programs Pre-K Tuition Remedial/Supplemental Programs K-12 Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1600 1700 1800 1910 1910 1911 1912 1913 1914 1915									

	A	В	С	D	Е	F	G	Н	ı	J	K
1	·		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	F a4 44		Employee	Purchased	Supplies &			Non-Capitalized	Termination	Total
2		Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	iotai
_	nterscholastic Programs Private Tuition	1918									0
	Summer School Programs Private Tuition	1919									0
	Gifted Programs Private Tuition	1920								-	0
	Bilingual Programs Private Tuition	1921								-	0
	Fruants Alternative/Opt Ed Programs Private Tuition	1922		_	_	_	_	_	_		0
	Total Instruction 14	1000	0	0	0	0	0	0	0	0	0
	SUPPORT SERVICES (TF)	2000									
	Support Services - Pupil	2100									
	Attendance & Social Work Services Guidance Services	2110 2120									0
	Health Services	2130									0
_	Psychological Services	2140									0
	Speech Pathology & Audiology Services	2150									0
_	Other Support Services - Pupils (Describe & Itemize)	2190									0
	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
	Support Services - Instructional Staff	2200									
_	mprovement of Instruction Services	2210									0
	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360 E	Board of Education Services	2310									0
361 E	Executive Administration Services	2320									0
	Special Area Administration Services	2330									0
	Claims Paid from Self Insurance Fund	2361									0
_	Risk Management and Claims Services Payments	2365									0
	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
	Support Services - School Administration	2400							I		
_	Office of the Principal Services	2410									0
	Other Support Services - School Administration (Describe & Itemize)	2490									0
	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
	Support Services - Business Direction of Business Support Services	2500 2510		I	1				I		0
_	Fiscal Services	2520									0
_	Facilities Acquisition & Construction Services	2530									0
	Operation & Maintenance of Plant Services	2540									0
_	Pupil Transportation Services	2550									0
_	Food Services	2560								1	0
	nternal Services	2570									0
	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
	Direction of Central Support Services	2610									0
	Planning, Research, Development & Evaluation Services	2620									0
	nformation Services	2630									0
	Staff Services	2640									0
	Data Processing Services	2660									0
_	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
	Other Support Services - Misc. (Describe & Itemize)	2900		-	-	-	-	_	-		0
	Total Support Services	2000	0	0	0	0	0	0	0	0	0
_	COMMUNITY SERVICES (TF)	3000									0
	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
	Payments to Other Dist & Govt Units (In-State)	4100									
	Payments for Regular Programs	4110								_	0
	Payments for Special Education Programs	4120								-	0
_	Payments for Adult/Continuing Education Programs Payments for CTE Programs	4130 4140								-	0
	Payments for CTE Programs Payments for Community College Programs	4170								-	0
000	ayments to community conege i rograms	71/0									0

	A	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2			ou.u.res	Benefits	Services	Materials	Capital Callay	•e. • • • • • • • • • • • • • • • •	Equipment	Benefits	
	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			
	Payments for Regular Programs - Tuition	4210									0
_	Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition	4220 4230									0
_	Payments for CTE Programs - Tuition	4240							-		0
	Payments for Community College Programs - Tuition	4270							-		0
$\overline{}$	Payments for Other Programs - Tuition	4280							-		0
_	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
_	Payments for Community College Program - Transfers	4370									0
$\overline{}$	Payments for Other Programs - Transfers	4380									0
	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
_	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
-	Payments to Other Dist & Govt Units (Out of State)	4400									0
_	Total Payments to Other Dist & Govt Units	4000			0			0			0
_	DEBT SERVICE (TF)	5000									
_	Debt Service - Interest on Short-Term Debt										
	Tax Anticipation Warrants	5110									0
	Tax Anticipation Notes	5120									0
_	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
	State Aid Anticipation Certificates	5140									0
_	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
_	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	5300									
_	Principal Retired) (Describe & Itemize)										0
	Debt Service - Other (Describe & Itemize)	5400			0			0			0
_	Total Debt Service	5000			U			0			
_	PROVISION FOR CONTINGENCIES (TF)	6000									0
	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
430											
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
_	SUPPORT SERVICES (FP&S)	2000					l				
_	Support Services - Business Facilities Acquisition 9 Construction Services	2500 2530									0
	Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service	2540									0
_	Total Support Services - Business	2540 2500	0	0	0	0	0	0	0		0
-	Other Support Services - Business Other Support Services - Misc. (Describe & Itemize)	2900	0	U	0	0	1	U			0
_	Total Support Services Total Support Services	2000	0	0	0	0	0	0	0		0
-	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000	0	0	0	U	U	U	U		
	Payments to Regular Programs	4110									0
444	a constant in a	4110							-		0
	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4120									0
	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
	DEBT SERVICE (FP&S)	5000									
	Debt Service - Interest on Short-Term Debt	5100									
	Tax Anticipation Warrants	5110									0
_	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
	Total Debt Service - Interest on Short-Term Debt	5100						0			0
_	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase										Ü
	Principal Retired) (Describe & Itemize)	5300									0
.50											

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

Itemizations Page 21

	D		D IF	· -	0	
Н	B K there is an amount in	C	D E		G	Н
	ii triere is an amount ii	n column C or co	olumn G, please describe the type of revenue or expend	aiture in column D or co	olumn A.	
2	Revenue Check:					
3	Expenditure Check:	OK			I	
	Revenues Acct. (EstRev		Describe Devenue	Expenditures Fund-	A	Describe Franco diames
4 5	tab)	Amount	Describe Revenue	Function (EstExp tab)	Amount	Describe Expenditures
	1190 1290			10-2190		
6 7				10-2490		
	1614			10-2900		
8 9	1690			10-4190		
	1790			10-4290		
10	1819			10-4390		
11	1829			10-4400		
12	1890			10-5150		
13	1993			20-2190		
14	1999			20-2900		
15	2300			20-4190		
16	3099			20-4400		
17	3199			20-5150		
18	3299			30-4190		
19	3499			30-5150		
20	3599			30-5300		
21	3999			30-5400		
22	4009			40-2190		
23	4090			40-2900		
24	4199			40-4190		
25	4299			40-4400		
26	4399			40-5150		
27	4499			40-5300		
28	4699			40-5400		
29	4799			50-2190		
30	4998			50-2490		
31				50-2900		
32				50-5150		
33				60-2900		
34				60-4190		
35				80-2190		
36				80-2490		
37				80-2900		
38				80-4190		
39				80-4290		
40				80-4390		
41				80-4400		
42				80-5150		
43				80-5300		
44				80-5400		
45				90-2900		
46				90-4190		
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 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	213,828				213,828
Direct Expenditures	213,828				213,828
Difference					
Estimated Fund Balance - June 30, 2024					

Deficit Reduction Plan is not required

A deficit reduction plan is required if the local board of education adopts (or amends) the 2023-2024 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2022-2023 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

	А	В	С	D	Е	F	G
	#Cohool Districts Only			DEF	ICIT REDUCTION P	LAN	
2	*School Districts Only			F	STIMATED BUDGE	т	
3	05016039061				FY2023-2024	•	
4	District Number						
5	Wilmette Community Sp Ed Agreement						
	District Name			Operations &			
6			Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fund	Total
Н	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		0	0	0	0	0
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	201,978	0	0	0	201,978
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
10	ANOTHER DISTRICT		9,000	0	0		9,000
11	STATE SOURCES	3000	0	0	0	0	0
12	FEDERAL SOURCES	4000	2,850	0	0	0	2,850
13	Total Receipts/Revenues		213,828	0	0	0	213,828
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	2,850				2,850
16	SUPPORT SERVICES	2000	201,978	0	0		201,978
17	COMMUNITY SERVICES	3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	9,000	0	0		9,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		213,828	0	0		213,828
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	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		0	0	0	0	0

	А	В	Н	I	J	K	L
4	*Cohool Districts Only						
2	*School Districts Only			1	STIMATED BUDGE	т	
3	05016039061				FY2024-2025		
4	District Number						
5	Wilmette Community Sp Ed Agreement						
	District Name			Operations &			
6			Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fund	Total
-	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		0	0	0	0	0
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
_	ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
	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		0	0	0	0	0

	А	В	M	N	0	Р	Q		
	*Cohool Districts Only								
2	*School Districts Only		ESTIMATED BUDGET						
-	05016039061		-	FY2025-2026					
4	District Number								
5	Wilmette Community Sp Ed Agreement								
	District Name			Operations &	Transportation	Working Cash			
6			Educational Fund	Maintenance Fund	Fund	Fund	Total		
Н	ESTIMATED BEGINNING FUND BALANCE								
7	(must equal prior Ending Fund Balance)		0	0	0	0	0		
8	RECEIPTS/REVENUES	Acct #							
9	LOCAL SOURCES	1000					0		
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000							
10	ANOTHER DISTRICT	2000					0		
11	STATE SOURCES	3000					0		
12	FEDERAL SOURCES	4000					0		
13	Total Receipts/Revenues		0	0	0	0	0		
14	DISBURSEMENTS/EXPENDITURES	Funct #							
15	INSTRUCTION	1000					0		
16	SUPPORT SERVICES	2000					0		
17	COMMUNITY SERVICES	3000					0		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0		
19	DEBT SERVICES	5000					0		
20	PROVISION FOR CONTINGENCIES	6000					0		
21	Total Disbursements/Expenditures	-	0	0	0		0		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0		
23	OTHER SOURCES/USES OF FUNDS								
24	OTHER SOURCES OF FUNDS (7000)					0			
25	OTHER USES OF FUNDS (8000)						0		
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0		
27	ESTIMATED ENDING FUND BALANCE		0	0	0	0	0		

	А	В	R	S	Т	U	V
	*Cohool Districts Only						
2	*School Districts Only		F	STIMATED BUDGE	т		
3	05016039061		_	FY2026-2027	•		
4	District Number						
5	Wilmette Community Sp Ed Agreement						
	District Name			Operations &	Transportation	Working Cash	
			Educational Fund	Maintenance Fund	Fund	Fund	Total
6	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		0	0	0	0	0
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
10	ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)					0	
25	OTHER USES OF FUNDS (8000)					0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		0	0	0	0	0

	А	В	W	X	Υ	Z	
1	*Cabaal Districts Only	SUMMARY					
2	*School Districts Only	BUDGET ADDENDUM - DEFICIT REDUCTION PLAN					
3	05016039061	202	ESTIMATED BUDGET				
4	District Number			Date of Adoption:			
5	Wilmette Community Sp Ed Agreement				(Enter as MM/DD/YY)	-	
	District Name						
			FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027	
6	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		0	0	0	0	
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	201,978	0	0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
10	ANOTHER DISTRICT	2000	9,000	0	0	0	
11	STATE SOURCES	3000	0	0	0	0	
12	FEDERAL SOURCES	4000	2,850	0	0	0	
13	Total Receipts/Revenues		213,828	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	2,850	0	0	0	
16	SUPPORT SERVICES	2000	201,978	0	0	0	
17	COMMUNITY SERVICES	3000	0	0	0	0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	9,000	0	0	0	
19	DEBT SERVICES	5000	0	0	0	0	
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	
21	Total Disbursements/Expenditures		213,828	0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	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		0	0	0	0	

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

Wilmette Community Sp Ea Agreement	05016039061
21 1: 11 6 11 1: 1 1 1 1	
Please complete the following schedule and include a	hrief description to identify any areas of the hudget that will be impacted from one year to the ne

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.

ot available.
Background and Narrative of Budget Reductions:
Assumptions Used in the Deficit Reduction Plan:
- EBF and Estimated New Tier Funding:
- Equal Assessed Valuation and Tax Rates:
- Employee Salaries and Benefits:

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

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

EBF Spending Plan Page 30

Evidence-Based Funding: Fiscal Year 2024 Spending Plan

N/A - EBF Spending Plan Not Required for Joint Agreements

			it, it is openum	8						
			Part I: Achieving Studen	t Growth and Making Pro	gress Toward State Educ	cation Goals				
The	Part 1: Achieving Student Growth and Making Progress Toward State Education Goals 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									
	purces: 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.									
		Conaboration Opportunity - Orgo	unizational Omits may jina that Fa	it i is most easily and ejjecti	very completed ij led by pi	rogram leader	s in consultation with jindince leade	713.		
1)	What are the Organizational I	Unit's strategic goals for student success for th	ie 2023-24 school year? What me	asures will be used to evalua	ite progress? (No more the	an 2000 chara	cters, including spaces.)			
				Top Stra	ategy 1		Top Strategy 2	Top Strategy 3		
	Select the top three strategies	s that the Organizational Unit will employ to a	chieve student growth and make							
	•	tion goals. (Select three different responses fro								
2)										
	If "Other" was selected in que	stion 2, please describe. (No more than 1000 ch	paractors including spaces \			1				
	ii Other was selected in que:	stion 2, please describe. (No more than 1000 th	iuructers, including spaces.)							
			Port	II: Planned Use of Evidenc	o Racod Funding					
Thou	wastians halaw provide an an	north rite to document the stakeholders with w				ne of EV 2024 F	FDF dellars. Vou statistics valated to 1	FDF distributions are provided for your refe		
		portunity to document the stakeholders with w sed before current-year appropriations are know				ns of FY 2024 E	EBF dollars. Key statistics related to i	EBF distributions are provided for your refe	rence.	
1 0111	30 30/30 33 is typically releas									
		Collaboration Opportunity - Organization	nal Units may find that questions in	this section are most easily	and effectively completed	if led by financ	e leaders in consultation with progre	am leaders.		
			Average Student Enrollment	#N/A	Adequacy Target		#N/A			
		Final Resources / Adequacy Target = Percent of Adequacy	5' I D	//A//A			WAL / A			
		Percent of Adequacy	Final Resources	#N/A	Percent of Adequacy		#N/A			
	Evidence-Based Funding	Base Funding Minimum	Tier Assignment	#N/A	Gross State Contribution	1	#N/A			
	rganizational Unit Results	+								
	(FY 2023)	Tier Funding =	FY23 Base Funding Minimum	#N/A	FY 2023 Tier Funding		#N/A			
		Gross State Contribution		//A/ /A						
		Within FY 2023 Gross State Contribution, Resources Attributable to	Low-Income Students English Learners (Els)	#N/A #N/A						
		Specific Populations	Special Education	#N/A						
		.,,								
				FY 2024 Tier Funding	Funding Type (Select)		unding allocations are published ann	nually at ĸ . Amounts are available in early August. E	rictricts	
	FV 2024 Time For 11 411 11	and Fotosthandallanan (Carl and Carl	Unantarda de O					k . Amounts are available in early August. L they are available before transmitting the		
		on*: Enter the dollar amount of Tier Funding a		[Enter \$]		to ISBE.	ica to use actuar junum g amounts ij	they are available before transmitting the	buuget	
1)		s State Contribution. Enter "0" if current-year a the amount is estimated or actual funding.	ippropriations aid not include	[Linei 9]						
,	anama select whether	and an action for action furnishing.								

		Data So	urce 1	Data Sou	rce 2	Data Source	te 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.)						
	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)		Principals		Bilingual Parent Advisory Committee	
		Special Ed. Program Director(s)		School Improvement Teams		Other Parent Group(s)	
3)		Other Program Leaders		Teacher or Support Staff Unions		Community Focus Group(s)	
		School Board Members		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. (<i>No more than 1000 characters, including spaces</i> .)						
		Priority Inve	estment 1	Priority Inves	stment 2	Priority Invest	ment 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 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)						
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)						
	The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequest \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional guidance includes a definition for each cost factor, along with suggestions for using Employee Information Systehttps://www.isbe.net/ebfspendingplan.	narrative context in Columns	cost factors in the Eviden	gures included in the table. I	SBE has produced guid	dance for populating the cost fa	
5)	Column G: If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in Q2.1/cel expected to place a value in each cell. Rather, the table allows for the communication of priority investments w Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in	rith new state resources for th	e current fiscal year. Dur	ing years in which there is no	new Tier Funding, co	lumn G will not be required. Du	iring years in which

expected to place a value in each cell. Katner, 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 fier Funding, column G will not be required. During years in which the first Funding is any state outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

	Cost Factors	Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding	Budgeted FY 2024 Expenditures (All Resources)	Optional District Narratives
			[Required]	[Optional]	
	Core Teachers	#N/A			Enter optional context for core investment decisions.
	Specialist Teachers	#N/A			
	Instructional Facilitator	#N/A			
	Core Intervention Teacher	#N/A			
	Substitute Teachers	#N/A			
	Guidance Counselor	#N/A			
Core Investments	Nurse	#N/A			
	Supervisory Aide	#N/A			
	Librarian	#N/A			
	Librarian Aide	#N/A			
	Principal	#N/A			
	Assistant Principal	#N/A			
	School Site Staff	#N/A			
	Subtotal	#N/A			

	Gifted	#N/A			Enter optional context for per student investment decisions.
	Professional Development	#N/A			
	Instructional Materials	#N/A			
	Assessments	#N/A			
Per Student Investments	Computer & Tech Equipment	#N/A			
	Student Activities	#N/A			
	Maintenance & Operations	#N/A			
	Central Office	#N/A			
	Employee Benefits	#N/A			
	Subtotal*	#N/A			
	Low-Income Intervention Teacher	#N/A			Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	#N/A			
	Low-Income Extended Day Teacher	#N/A			
	Low-Income Summer School Teacher	#N/A			
	EL Intervention Teacher	#N/A			
Additional Investments	EL Pupil Support Staff	#N/A			
Additional nivestments	EL Extended Day Teacher	#N/A			
	EL Summer School Teacher	#N/A			
	EL Core Teacher	#N/A			
	Sp Ed Teacher	#N/A			
	Sp Ed Instructional Assistant	#N/A			
	Sp Ed Psychologist	#N/A			
	Subtotal	#N/A			
	Other Investments				\$0.00
	Total**	#N/A			Tier Funding Check (Cell G90)
	not equal the subtotal.	,		·	tions to account for regional salary differences. As a result, the sum of each individual cost factor will lifferences in rounding, this figure may vary slightly from the sum of the subtotals in this table.
If some or all Tier Funding w characters, including spaces	ras invested outside of the cost factors, please desc .)	ribe. (No more than 1000			
			rt III: Support for Special SI	udent Groups	
characters, including spaces. BF statute sets aside specific allocome students must be spent in .08. Current-year EBF amounts an \$5,000, a response is option.	ocations to be spent for special education, English I n addition to, and not in lieu of, funding that suppo attributable to each of the special student groups n al. All other EBF funds may be spent in any manner	Pa earners, and low-income studen rts general programs of instructi nust be reported in cells G100-G: deemed appropriate by the sch	ts. Per statue these designate on for all students. Funds attr 102 below. If the Organization ool district.	d funds must be spent on ibutable to special educat al Unit received at least \$	
characters, including spaces. EBF statute sets aside specific allocome students must be spent in .08. Current-year EBF amounts a han \$5,000, a response is option.	ocations to be spent for special education, English I n addition to, and not in lieu of, funding that suppo attributable to each of the special student groups n al. All other EBF funds may be spent in any manner	Pa earners, and low-income studen rts general programs of instructi nust be reported in cells G100-G: deemed appropriate by the sch	ts. Per statue these designate on for all students. Funds attr 102 below. If the Organization ool district. t easily and effectively comple	d funds must be spent on ibutable to special educat al Unit received at least \$ eted through collaboration	ion must be used for the provision of special education facilities and services as outlined in ILCS 14- 5,000 for any of the student groups, a response to the questions below is required. For amounts less in between program leaders affiliated with each student group and finance leaders.
characters, including spaces. EBF statute sets aside specific alloacome students must be spent in .08. Current-year EBF amounts a han \$5,000, a response is option. Collaboration	ocations to be spent for special education, English I n addition to, and not in lieu of, funding that suppo attributable to each of the special student groups n al. All other EBF funds may be spent in any manner of Opportunity - Organizational Units may find that	Pa earners, and low-income studen rts general programs of instruction nust be reported in cells G100-G2 deemed appropriate by the school questions in this section are mos	ts. Per statue these designate on for all students. Funds attr 102 below. If the Organization ool district. t easily and effectively comple Enter Amounts	d funds must be spent on ibutable to special educat al Unit received at least \$	ion must be used for the provision of special education facilities and services as outlined in ILCS 14-5,000 for any of the student groups, a response to the questions below is required. For amounts less in between program leaders affiliated with each student group and finance leaders. *Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts are encouraged to use
characters, including spaces. EBF statute sets aside specific allocome students must be spent in .08. Current-year EBF amounts a han \$5,000, a response is option. Collaboration FY 2024 Student Population resources attributable to Sp	ocations to be spent for special education, English In addition to, and not in lieu of, funding that suppose attributable to each of the special student groups in al. All other EBF funds may be spent in any manner of Opportunity - Organizational Units may find that a Allocations*: Enter the dollar amount of perific Populations within the FY2A Gross State	Pa earners, and low-income studen rts general programs of instructi nust be reported in cells G100-G: deemed appropriate by the sch	ts. Per statue these designate on for all students. Funds attr 102 below. If the Organization ool district. t easily and effectively comple	d funds must be spent on ibutable to special educat al Unit received at least \$ eted through collaboration	ion must be used for the provision of special education facilities and services as outlined in ILCS 14-5,000 for any of the student groups, a response to the questions below is required. For amounts less in between program leaders affiliated with each student group and finance leaders. *Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist

[Enter \$]

Special Education

whether amounts are estimated or actual.

EBF Spending Plan Page 33

	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments		
2)	Response Required	[Optional - I	Enter \$]	[Optional - E	nter \$]	[Optional - Enter \$]		
-,		Low-Income Pupil Support Staff		Low-Income Summer School Teacher				
		[Optional - I	Enter \$]	[Optional - E	nter \$]			
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)							
	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher		
3)	Response Required	[Optional - I	Enter \$]	[Optional - E	inter \$]	[Optional - En	ter \$]	
3)		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments		
		[Optional - I	Enter \$]	[Optional - E	nter \$]	[Optional - En	ter \$]	
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)	Special Education Teacher [Optional - I Special Education Instructional Assistant [Optional - I	-	Special Education Psychologist [Optional - E] [Optional - E]	·			
of th	Plan Assurances Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners. **Collaboration Opportunity** - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.							
	 "I hereby affirm that at least 60% of the school district's state funds attributable to English learn with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to 				(function 1000), in acc	ordance		
	"My school district has at least one attendance center with 20 or more English learners (includin, and/or additionally, my school district has at least one attendance center with 20 or more Engli	ish learners (including parent r						
	3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before Or							
	Enter the anticipated date on which the BPAC review will take place and the name of the BPAC of BPAC Meeting (MM/DD/YYYY) BPAC Meeting (MM/DD/YYYY)	chair for SY 2023-24.						
	Name of Chair							

EBF Spending Plan Page 34

	Spending Plan Completion Tracker						
Use the information below to conf	irm completion of all required questions. Note	e that the "status" column adjusts to responses, so the tracker is most helpful to consult <u>after</u> you have completed the spending plan.					
Question	Status	Acceptance Criteria					
Part 1, Q1	Incomplete	Character length of response must be >10 and <=2000, including spaces.					
Part 1, Q2	Incomplete	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	Incomplete	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	Incomplete	A different response must be selected in G35, I35, and L35; cells cannot be blank.					
Part 2, Q3	Incomplete	At least one response must be selected.					
Part 2, Q4	Incomplete	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)	Incomplete	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	Incomplete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H100.					
Part 3, Q1 English Learner Funds	Incomplete	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	Incomplete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H102.					
Part 3, Q2	Incomplete	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	Incomplete	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	Incomplete	At least one response must be selected.					
Part 3, Q4 (Narrative	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.					
Assurances 1	Complete	Response required if the value entered in cell G101>0.					
Assurances 2	Complete	Response required if the value entered in cell G101>0.					
Assurances 3	Complete	Response required if "Yes" selected in cell E133.					
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.					
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.					

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

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

An official Limitation of Administrative Costs 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: Wilmette Community Sp Ed Agreement

RCDT Number: **05016039061**

		Estimat	ad Actual Expans	lituros Eissal Vaa	× 2022	р.	ideated Evnendit	uros Eissal Voar	2024
		Estimated Actual Expenditures, Fiscal Year 2023			Budgeted Expenditures, Fiscal Year 2024				
	•	(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320				0	0		0	0
2. Special Area Administration Services	2330				0	201,978		0	201,978
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligation state law and included above.	ns required by				0				0
8. Totals		0	0	0	0	201,978	0	0	201,978
9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023									Enter Actual Data

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

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

See: School Code, Section 10-20.21 - Contracts

1							
Name of Vendor Product or Service Provided		Net Revenue	Non-Monetary	Purpose of Proceeds	Distribution Method and Recipient of Non-		
			Remuneration		Monetary Remunerations Distributed		

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 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).
- Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- Only tuition payments made to <u>private facilities</u>. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

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

Please fix errors below before submitting to ISBE.

Please lix errors below before submitting to ISBE.					
Budget Item References	Message				
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)					
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required				
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)					
2. Cover Page (Cover tab)					
District Name must be selected from drop-down. (Cell H13)	ОК				
Accounting Basis must be selected on Cover sheet.	ОК				
Dates (Day, Month, Year) must be input on Cover sheet.	ERROR - INPUT DATE(S)				
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES				
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).					
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3)	ОК				
(Line must have a number or zero. Do not leave blank.) Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83)	ERROR - ENTER AMOUNT. IF ZERO, ENTER NUMBER 0				
(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 C29, D29, F29).	ОК				
C52, D52, F52). Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells	ОК				
C53:H53, J53). 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). Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 -	OK				
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).	ОК				
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	ОК				
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK				
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.					
Educational (Fund 10 - Cell C3)	CHECK ERROR - NEGATIVE BEGINNING BALANCE OR BLANK				
Operations & Maintenance (Fund 20 - Cell D3)	CHECK ERROR - NEGATIVE BEGINNING BALANCE OR BLANK				
Debt Service (Fund 30 - Cell E3)	CHECK ERROR - NEGATIVE BEGINNING BALANCE OR BLANK				
Transportation (Fund 40 - Cell F3)	CHECK ERROR - NEGATIVE BEGINNING BALANCE OR BLANK				
Municipal Retirement/Social Security (Fund 50 - Cell G3)	CHECK ERROR - NEGATIVE BEGINNING BALANCE OR BLANK				
Capital Projects (Fund 60 - Cell H3) Working Cash (Fund 70 - Cell I3)	CHECK ERROR - NEGATIVE BEGINNING BALANCE OR BLANK CHECK ERROR - NEGATIVE BEGINNING BALANCE OR BLANK				
Tort (Fund 80 - Cell J3)	CHECK ERROR - NEGATIVE BEGINNING BALANCE OR BLANK				
Fire Prevention & Safety (Fund 90 - Cell K3)	CHECK ERROR - NEGATIVE BEGINNING BALANCE OR BLANK				
Activity Funds (Cell C23)	ERROR - ENTER AMOUNTS. IF ZERO, ENTER NUMBER 0				
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.					
Educational (Fund 10 - Cell C21)	OK				
Operations & Maintenance (Fund 20 - Cell D21)	OK				
Debt Service (Fund 30 - Cell E21)	OK				
Transportation (Fund 40 - Cell F21)	OK				
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK				
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				
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).					
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	ОК				
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	ОК				
7. Estimated Revenue (EstRev 6-11 tab)					
Amounts must be input for revenue.	OK				
3. Estimated Expenditures (EstExp 12-20 tab)					
Amounts must be input for expenditures.	OK				
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.					
Include brief note(s) describing revenue source.	OK				
Include brief note(s) describing expenditure use.	ОК				
O. EBF Spending Plan					
All required questions have been answered.	OK				

End of Balancing