

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

Accounting Basis:

- Cash
- Accrual

Is this an amended budget? No

Date of Amended Budget: _____
(MM/DD/YY)

District Name: Prospect Heights SD 23

District RCDT No: 05016023002

Balanced budget; no Deficit Reduction Plan is required.

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

Budget of Prospect Heights SD 23, County of Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025.

WHEREAS the Board of Education of Prospect Heights SD 23,
County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 19 day of September, 2024,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 19 day of September, 2024
by a roll call vote of 5 Yeas, and 0 Nays, to wit:

** MEMBERS 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 through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?is=true>
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

A	B	C										J	K	L
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	(00)			
1	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Totl	Fire Prevention & Safety				
2		2,602,889	1,064,340	679,112	624,070	449,971	2,598,242	666,615	(92,260)	0				
3														
4														
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
16														
17														
18														
19														
20														
21														
22														
23														
24														
25														
26														
27														
28														
29														
30														
31														
32														
33														
34														
35														
36														
37														
38														
39														
40														
41														
42														
43														
44														
45														
46														
47														
48														
49														
50														
51														
52														
53														
54														
55														
56														

	A	B	C	D	E	F	G	H	I	J	K	L
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1	Regin entering data on ESTREV 6-11 and ESTEXP 12-20 tabs.											
2	Description: Enter Whole Numbers Only											
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grant/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	Grant/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	Grant/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grant/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grant/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 *		0	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	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025		2,966,016	1,187,885	685,449	613,053	416,494	115,242	932,758	(177,960)	0	
82	Student Activity Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024		44,646									
83	2024											
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0	0	0	0	0	0	0	0	0	0
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0	0	0	0	0	0	0	0	0	0
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		44,646									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Activity Funds) as of July 1, 2024		2,647,535	1,064,340	679,112	624,070	449,971	2,598,242	666,615	(97,960)	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	20,162,996	1,739,082	1,432,940	1,173,541	659,492	35,000	265,843	85,000	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	2,021,000	466,000	0	1,025,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	1,368,976	0	0	2,198,541	659,492	35,000	265,843	85,000	0	
97	Total Direct Receipts/Revenues *		23,552,972	2,205,082	1,432,940	2,198,541	659,492	35,000	265,843	85,000	0	
98	Receipts/Revenues for "On Behalf" Payments *	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		23,552,972	2,205,082	1,432,940	2,198,541	659,492	35,000	265,843	85,000	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	13,911,942	2,081,537	0	1,929,558	246,189	2,518,000	0	0	0	
102	SUPPORT SERVICES	2000	7,994,383	0	0	0	438,492	0	0	0	0	
103	COMMUNITY SERVICES	3000	213,058	0	0	0	8,288	0	0	0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,070,426	0	0	250,000	0	0	0	0	0	
105	DEBT SERVICES	5000	0	0	1,426,603	0	0	0	0	0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
107	Total Direct Disbursements/Expenditures *		23,189,815	2,081,537	1,426,603	2,179,558	692,969	2,518,000	0	0	0	
108	Disbursements/Expenditures for "On Behalf" Payments *	4180	0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total by Object
		Acct #										
1	<i>Begin entering data on Estiver 6-11 and Estiver 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only											
109	Total Disbursement/Expenditures		23,189,815	2,081,537	1,426,603	2,179,558	692,969	2,518,000	265,843	170,000	0	16,926,621
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursement/Expenditures		363,157	123,545	6,337	18,983	(33,417)	(2,483,000)		(85,000)	0	4,350,149
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	0	0	0	0	1,164,818
113	Total Other Sources of Funds		0	0	0	0	0	0	0	0	0	2,610,297
114	OTHER USES OF FUNDS (8000)		0	0	0	0	0	0	0	0	0	2,274,170
116	Total Other Uses of Funds		0	0	0	0	0	0	0	0	0	7,915
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025		3,010,692	1,187,885	685,449	643,053	416,494	115,242	932,458	(177,960)	0	32,258,482
119												
120												
121												
122												
123	Object Name											
124	Salaries	100	15,887,264	976,299		63,058		0		0	0	16,926,621
125	Employee Benefits	200	3,938,975	227,568		0	692,969	0		5,000	0	4,864,512
126	Purchased Services	300	1,641,929	466,720	0	2,001,500	0	75,000		165,000	0	4,350,149
127	Supplies & Materials	400	736,368	313,450	0	115,000	0	0		0	0	1,164,818
128	Capital Outlay	500	134,797	92,500	0	0	0	2,443,000		0	0	2,610,297
129	Other Objects	600	847,567	0	1,426,603	0	0	0		0	0	2,274,170
130	Non-Capitalized Equipment	700	2,915	5,000	0	0	0	0		0	0	7,915
131	Termination Benefits	800	0	0	1,426,603	0	692,969	2,518,000		170,000	0	0
132	Total Expenditures		23,189,815	2,081,537	1,426,603	2,179,558	692,969	2,518,000	265,843	170,000	0	32,258,482

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
32										
33										
34										
35										
36										
37										

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies 11(1100-1101)		18,784,596	1,539,582	1,417,940	1,108,541	321,246		160,843	85,000	
Leasing Purposes Levy 12	1130									
Special Education Purposes Levy	1140					321,246				
FICA and Medicare Only Levies	1150									
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes levied by District		18,784,596	1,539,582	1,417,940	1,108,541	642,492	0	160,843	85,000	0
PAVMENTS IN LIEU OF TAXES										
Mobile/Home Privilege Tax	1200									
Payments from Local Housing Authority	1210									
Corporate Personal Property Replacement Taxes 11	1220	175,000								
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
Total Payments in Lieu of Taxes		175,000	0	0	0	0	0	0	0	0
TUITION										
Regular Tuition from Pupils or Parents (In State)	1300									
Regular Tuition from Other Districts (In State)	1311									
Regular Tuition from Other Sources (In State)	1312									
Regular Tuition from Other Sources (Out of State)	1313									
Summer School Tuition from Pupils or Parents (In State)	1321									
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition			0							
TRANSPORTATION FEES										
Regular Transportation Fees from Pupils or Parents (In State)	1400									
Regular Transportation Fees from Other Districts (In State)	1411									
Regular Transportation Fees from Other Sources (In State)	1412				5,000					
Regular Transportation Fees from Other Sources (Out of State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									
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									

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2										
61	1453									
62	1454									
63					5,000					
64	1500									
65	1510	80,000	43,000	15,000	60,000	17,000	35,000	105,000		
66	1520	80,000	43,000	15,000	60,000	17,000	35,000	105,000		0
67										
68	1600	250,000								
69	1611	250,000								
70	1612									
71	1613									
72	1614									
73	1620									
74	1690	250,000								
75										
76	1700									
77	1711									
78	1719									
79	1720	63,700								
80	1730	19,200								
81	1750									
82	1799	82,900		0						
83										
84		82,900		0						
85	1800	237,000								
86	1811									
87	1812									
88	1813									
89	1819									
90	1821									
91	1822									
92	1823									
93	1829	10,000								
94	1890									
95		247,000								
96	1900									
97	1910			150,000						
98	1920			3,000						
99	1930			2,500						
100	1940									
101	1950	5,000								
102	1960									
103	1970									
104	1980									
105	1983									
106	1991									
107	1992									
108	1993	510,000	1,000							
109	1999	28,500	156,500							
110		543,500	1,739,082	1,432,940	1,173,541	659,492	35,000	265,843		0
111	1000	20,162,996								85,000
112		20,162,996								0
113										
114	2100									
115	2200									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	Other Flow-Through Revenue <i>(Describe & Itemize)</i>										
116	Total Flow-Through Receipts/Revenues From One District to Another District	2300	0	0	0	0	0	0	0	0	0
117		2000	0	0	0	0	0	0	0	0	0
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18 & 15)	3001	1,950,000								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fuel Growth District Grants	3030									
123	Other Unrestricted Grants-in-Aid From State Sources <i>(Describe & Itemize)</i>	3099									
124	Total Unrestricted Grants-in-Aid		1,950,000	0	0	0	0	0	0	0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	55,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other <i>(Describe & Itemize)</i>	3199									
134	Total Special Education		55,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTE)	3220	1,500								
138	CTE - WECIP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other <i>(Describe & Itemize)</i>	3299									
143	Total Career and Technical Education		1,500	0							
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - Plant Prep	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0								
148	State Free Lunch & Breakfast	3360	5,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCI)	3410									
152	Adult Education - Other <i>(Describe & Itemize)</i>	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				675,000					
155	Transportation - Special Education	3510				350,000					
156	Transportation - Other <i>(Describe & Itemize)</i>	3599									
157	Total Transportation		0	0		1,025,000					
158	Learning Improvement - Charge Grants	3610									
159	Scientific Literacy	3660									
160	Truist Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	9,500	50,000							
171	Total Restricted Grants-in-Aid		71,000	416,000		1,025,000					
172	Total Receipts/Revenues from State Sources	3000	2,021,000	466,000	0	1,025,000		0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
173	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
174	Federal Impact Aid	4001									
175	Other Unrestricted Grants in Aid Received from Fed. Govt. (Describe & Itemize)	4009									
176	Total Unrestricted Grants in Aid Received Directly from Fed Govt										
177	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
178	Lead Start	4045									
179	Construction (Impact Aid)	4059									
180	MAGNET	4060									
181	Other Restricted Grants in Aid Received from Fed. Govt. (Describe & Itemize)	4090									
182	Total Restricted Grants in Aid Received Directly from Federal Govt.										
183	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL THRU THE STATE (4100-4999)	GOVT.									
184	TITLE V										
185	Title V - Flexibility and Accountability	4100									
186	Title V - SEA Projects	4105									
187	Title V - Rural Education Initiative (REI)	4107									
188	Title V - Other (Describe & Itemize)	4199									
189	Total Title V										
190	FOOD SERVICE										
191	Breakfast Start-Up Expansion	4200									
192	National School Lunch Program	4210	350,000								
193	Special Milk Program	4215									
194	School Breakfast Program	4220	75,000								
195	Summer Food Service Admin/Program	4225									
196	Child and Adult Care Food Program	4226									
197	Fresh Fruit and Vegetables	4240									
198	Food Service - Other (Describe & Itemize)	4299									
199	Total Food Service		425,000								
200	TITLE I										
201	Title I - Low Income	4300	248,679								
202	Title I - Neglected, Private	4305									
203	Title I - Migrant Education	4340									
204	Title I - Other (Describe & Itemize)	4399									
205	Total Title I		248,679								
206	TITLE IV										
207	Title IV - Student Support & Academic Enrichment Grant	4400	12,031								
208	Title IV - Part A - Student Support & Academic Enrichment Grants Sale and Drug Free Schools	4415									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		12,031								
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	20,321								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	359,459								
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		379,780								
220	CTE - PERKINS										
221	CTE - Perkins-Title III Tech Prep	4720									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0								
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226											

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Totl	(90) Fire Prevention & Safety
227 ARRA - Title I - Low Income	4851									
228 ARRA - Title I - Neglected, Private	4852									
229 ARRA - Title I - Orphaned, Private	4853									
230 ARRA - Title I - School Improvement (Part A)	4854									
231 ARRA - Title I - School Improvement (Section 1003g)	4855									
232 ARRA - IDEA - Part B - Preschool	4856									
233 ARRA - IDEA - Part B - Flow-through	4857									
234 ARRA - Title III - Technology - Formula	4860									
235 ARRA - Title III - Technology - Competitive	4861									
236 ARRA - McKinney - Vento Homeless Education	4862									
237 ARRA - Child Nutrition Equipment Assistance	4863									
238 Impact Aid Formula Grants	4864									
239 Impact Aid Competitive Grants	4865									
240 Qualified Zone Academy Bond Tax Credits	4866									
241 Qualified School Construction Bond Credits	4867									
242 Build America Bond Tax Credits	4868									
243 Build America Bond Interest Reimbursement	4869									
244 ARRA - General State Aid - Other Government Services Stabilization	4870									
245 Other ARRA Funds - II	4871									
246 Other ARRA Funds - III	4872									
247 Other ARRA Funds - IV	4873									
248 Other ARRA Funds - V	4874									
249 ARRA - Early Childhood	4875									
250 Other ARRA Funds - VII	4876									
251 Other ARRA Funds - VIII	4877									
252 Other ARRA Funds - IX	4878									
253 Other ARRA Funds - X	4879									
254 Other ARRA Funds - Ed Job Fund Program	4880									
255 Total Stimulus Programs		0	0	0	0	0	0		0	0
256 Race to the Top Program	4901									
257 Race to the Top - Revised Expansion Grant	4902									
258 Title III - Instruction for English Learners & Immigrant Students	4905	91,662								
259 Title III - English Language Acquisition	4909									
260 Midcareer Education for Homeless Children	4920									
261 Title II - Eisenhower - Professional Development Formula	4930									
262 Title II - Teacher Quality	4932	65,643								
263 Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264 Federal Charter Schools	4960									
265 State Assessment Grants	4981									
266 Grant for State Assessments and Related Activities	4982									
267 Medicaid Matching Funds - Administrative Outreach	4991	90,000								
268 Medicaid Matching Funds - Fee or Service Program	4992	40,000								
269 Other restricted grants received from Fed. Govt. thru State (describe item(s))	4998	16,181								
270 Total Restricted Grants-In-Aid Received from Federal Govt. thru the State		1,368,976	0	0	0	0	0	0		0
271 TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,368,976	0	0	0	0	0	0		0
272 TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		23,552,972	2,205,082	1,432,940	2,198,541	659,492	35,000	265,843	85,000	0
273										

A	B	C										K
		Description: Enter Whole Numbers Only										
	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)		
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total		
10 - EDUCATIONAL FUND (EO)	1000	6,597,482	1,371,431	35,862	396,055	9,000	3,400			8,413,230		
Regular Programs	1100			4,850						4,850		
Tuition Payment to Charter Schools	1115											
Pre-K Programs	1125	2,394,632	857,988	45,750	64,500	10,000	2,250			3,375,120		
Special Education Programs (Functions 1200 - 1220)	1200	209,935	57,811	25,750	7,500		150			301,146		
Special Education Program Pre-K	1225									78,500		
Remedial and Supplemental Programs K-12	1250	73,500		5,000						78,500		
Remedial and Supplemental Programs Pre-K	1275									0		
Adult/Continuing Education Programs	1300									0		
CTE Programs	1400	212,969	38,105							255,074		
Interdisciplinary Programs	1500	180,181		6,300	1,000	5,000	3,500			195,981		
Summer School Programs	1600	147,500		17,000	2,500					167,000		
Gifted Programs	1650									0		
Oliver 1 Education Programs	1700									0		
Bilingual Programs	1800	798,951	216,490	2,000	3,600					1,021,041		
Tuition Alternative & Optional Programs	1900									0		
Pre-K Programs - Private Tuition	1910									0		
Regular K-12 Programs Private Tuition	1911									0		
Special Education Programs K-12 Private Tuition	1912						100,000			100,000		
Special Education Programs Pre-K Tuition	1913									0		
Remedial/Supplemental Programs K-12 Private Tuition	1914									0		
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0		
Adult/Continuing Education Programs Private Tuition	1916									0		
CTE Programs Private Tuition	1917									0		
Interdisciplinary Programs Private Tuition	1918									0		
Summer School Programs Private Tuition	1919									0		
Gifted Programs Private Tuition	1920									0		
Bilingual Programs Private Tuition	1921									0		
Tuition Alternative/Optional Programs Private Tuition	1922									0		
Student Activity Fund Expenditures	1999									0		
Total Instructional (Without Student Activity Funds 1999)	1000	10,615,150	2,541,825	142,512	479,155	24,000	109,300	0	0	13,911,942		
Total Instructional (With Student Activity Funds 1999)	1000	10,615,150	2,541,825	142,512	479,155	24,000	109,300	0	0	13,911,942		
SUPPORT SERVICES (EO)	2000											
Support Services - Pupil	2100	388,254	88,437	39,000	1,000		300			516,991		
Attendance & Social Work Services	2110									0		
Guidance Services	2120	701,805	255,553	39,400	14,000	20,000	700			1,031,458		
Health Services	2130	463,226	127,507	3,000	1,000		1,320			596,053		
Psychological Services	2140	503,196	93,947	2,250	4,200	8,000	550			612,143		
Speech Pathology & Audiology Services	2150			56,000						56,000		
Other Support Services - Pupils (Overseas & Remote)	2190									0		
Total Support Services - Pupil	2100	2,056,481	565,444	139,650	20,200	28,000	2,870	0	0	2,812,645		
Support Services - Instructional Staff	2200											
Improvement of Instructional Services	2210	358,714	54,854	21,312	8,817	75,797	2,500	2,915		446,197		
Educational Media Services	2220	803,114	213,666	251,726	16,000		1,500			1,404,667		
Assessment & Testing	2230									16,000		
Total Support Services - Instructional Staff	2200	1,161,828	268,520	273,038	80,766	75,797	4,000	2,915	0	1,866,864		
Support Services - General Administration	2300											
Board of Education Services	2310	290,107	77,933	96,500	3,000	0	9,000			108,500		
Executive Administration Services	2320			2,750	25,000		3,000			398,790		
Special Area Administration Services	2330									0		
Total Immunity Services	2361, 2365	290,107	77,933	20,000	28,000	0	12,000	0	0	20,000		
Total Support Services - General Administration	2300	290,107	77,933	119,250	28,000	0	12,000	0	0	527,290		
Support Services - School Administration	2400											
Office of the Principal Services	2410	1,013,618	306,512	3,700	84,897		4,750			1,413,477		
Other Support Services - School Administration (Overseas & Remote)	2490									0		
Total Support Services - School Administration	2400	1,013,618	306,512	3,700	84,897	0	4,750	0	0	1,413,477		
Support Services - Business	2500											
Direction of Business Support Services	2510	171,039	49,638	4,500	5,000	2,000	1,000			226,177		
Fiscal Services	2520	136,342	62,949	37,500			500			244,291		

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560	159,732		325,400	2,850	5,000				492,982
66	Internal Services	2570			28,000	2,000					30,000
67	Total Support Services - business	2500	467,113	112,587	395,400	9,850	7,000	1,500	0	0	993,450
68	Support Services - Central	2600									0
69	Direction of Central Support Services	2610			27,000						27,000
70	Planning, Research, Development & Evaluation Services	2620			69,000	1,500					70,500
71	Information Services	2630			38,700	23,000					242,163
72	Staff Services	2640	126,831	53,132	26,000			500			26,000
73	Data Processing Services	2650			160,700						365,663
74	Total Support Services - Central	2600	126,831	53,132	160,700	24,500	0	500	0	0	365,663
75	Other Support Services - Misc. (Describe & Itemize)	2900	2,000		12,500	500					15,000
76	Total Support Services	2000	5,117,978	1,384,128	1,104,238	248,713	110,797	25,620	2,915	0	7,994,389
77	COMMUNITY SERVICES (EO)	3000	154,136	13,022	37,400	8,500					213,058
78	PAYMENTS TO OTHER DIST & GOVT UNITS (EO)	4000									0
79	Payments to Other Dist & Govt Units (In State)	4100									0
80	Payments for Regular Programs	4110									357,779
81	Payments for Special Education Programs	4120			357,779						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			357,779						357,779
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						712,647			712,647
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Other Payments to In State Govt Units - Tuition (Describe & Itemize)	4280									0
93	Total Payments to Other Dist & Govt Units - Tuition (In State)	4290						712,647			712,647
94	Total Payments to Other Dist & Govt Units	4200									712,647
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102	Total Payments to Other Dist & Govt Units Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			357,779			712,647			1,070,426
105	DEBT SERVICE (EO)	5000									0
106	Debt Service - Interest on Short-Term Debt	5100									0
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipation Notes	5130									0
110	State Aid Anticipation Certificate	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000									0
115	PROVISION FOR CONTINGENCIES (EO)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		15,887,264	3,938,975	1,641,929	736,368	134,797	847,567	2,915	0	23,189,815
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		15,887,264	3,938,975	1,641,929	736,368	134,797	847,567	2,915	0	23,189,815
118	Excess (Deficiency) of Receipts/Revenues Over Disbursement/Expenditures (without Student Activity Funds 1999)										363,157
119	Excess (Deficiency) of Receipts/Revenues Over Disbursement/Expenditures (with Student Activity Funds 1999)										363,157

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)										
120 Support Services - Pupil	2100									0
121 Other Support Services - Pupils (Describe & Itemize)	2190									0
122 Support Services - Business	2500									0
123 Support Services - Business	2510									0
124 Direction of Business Support Services	2530									0
125 Facilities Acquisition & Construction Services	2540									0
126 Operation & Maintenance of Plant Services	2550									0
127 Pupil Transportation Services	2560									0
128 Food Services	2590									0
129 Total Support Services - Business	2900	976,299	227,568	466,720	313,450	92,500	0	5,000	0	2,081,537
130 Other Support Services - Misc. (Describe & Itemize)	2900									0
131 Total Support Services	2900	976,299	227,568	466,720	313,450	92,500	0	5,000	0	2,081,537
COMMUNITY SERVICES (O&M)										
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)										
132 Payments to Other Dist & Govt Units (In-State)	4100									0
133 Payments for Regular Programs	4110									0
134 Payments for Special Education Programs	4120									0
135 Payments for CIE Program	4130									0
136 Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
137 Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
138 Payments to Other Dist & Govt Units (Out of State) ¹⁴	4100									0
139 Total Payments to Other Dist & Govt Unit	4000									0
DEBT SERVICE (O&M)										
140 Debt Service - Interest on Short-Term Debt	5100									0
141 Tax Anticipation Warrants	5110									0
142 Tax Anticipation Notes	5120									0
143 Corporate Personal Prop Regl Tax Anticipation Notes	5130									0
144 State Aid Anticipation Certificates	5140									0
145 Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
146 Total Debt Service - Interest on Short-Term Debt	5100						0			0
147 Debt Service - Interest on Long-Term Debt	5200									0
148 Total Debt Service	5000									0
PROVISION FOR CONTINGENCIES (O&M)										
149 Total Direct Disbursements/Expenditures	6000	976,299	227,568	466,720	313,450	92,500	0	5,000	0	2,081,537
150 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										123,545
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)										
151 Payments to Other Dist & Govt Units (In-State)	4100									0
152 Payments for Regular Programs	4110									0
153 Payments for Special Education Programs	4120									0
154 Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
155 Total Payments to Other Dist & Govt Units (In-State)	4000									0
DEBT SERVICE (DS)										
156 Debt Service - Interest on Short-Term Debt	5100									0
157 Tax Anticipation Warrants	5110									0
158 Tax Anticipation Notes	5120									0
159 Corporate Personal Prop Regl Tax Anticipation Notes	5130									0
160 State Aid Anticipation Certificates	5140									0
161 Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
162 Total Debt Service - Interest on Short-Term Debt	5100						0			0
163 Debt Service - Interest on Long-Term Debt	5200						382,252			382,252
164 Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						1,044,351			1,044,351
165 Debt Service - Other (Describe & Itemize)	5400						1,426,603			1,426,603
166 Total Debt Service	5000			0			1,426,603			1,426,603
PROVISION FOR CONTINGENCIES (DS)										
167	6000									0

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
178	Total Direct Disbursements/Expenditures										1,426,603
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										6,337
180	40 - TRANSPORTATION FUND (TR)										
181	SUPPORT SERVICES (TR)	2000									0
182	Support Services - Pupils	2100									0
183	Other Support Services - Pupils (Describe & Itemize)	2190									0
184	Support Services - Business	2550	63,058		1,746,500	115,000					1,924,558
186	Pupil Transportation Services	2900			5,000						5,000
187	Other Support Services - Business (Describe & Itemize)	2000	63,058	0	1,751,500	115,000	0	0	0	0	1,929,558
188	Total Support Services	3000									0
189	COMMUNITY SERVICES (TR)										
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									0
191	Payments to Other Dist & Govt Units (In-State)	4100									0
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120			250,000						250,000
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			250,000			0	0	0	250,000
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			250,000			0	0	0	250,000
201	DEBT SERVICE (TR)										
202	Debt Service - Interest on Short-Term Debt	5100									0
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Regl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest on Short-Term Debt	5100						0	0	0	0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0	0	0	0
213	PROMISSON FOR CONTINGENCIES (TR)										
214	Total Direct Disbursement/Expenditures	6000									2,179,558
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		63,058	0	2,001,500	115,000	0	0	0	0	18,983
216	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
217	INSTRUCTION (MR/SS)										
218	Regular Program	1000		95,176							95,176
219	Pre K Programs	1125									0
220	Special Education Program (Functions 1200-1220)	1200		127,180							127,180
221	Special Education Programs Pre K	1225		3,034							3,034
222	Remedial and Supplemental Programs K-12	1275									0
223	Remedial and Supplemental Programs Pre K	1300									0
224	Adult/Continuing Education Programs	1400		2,045							2,045
225	CTE Programs	1500		2,613							2,613
226	Interdisciplinary Programs	1600									0
227	Summer School Programs	1650									0
228	Gifted Programs	1700									0
229	Other's Education Programs	1800		16,141							16,141
230	Bilingual Programs	1900									0
231	Truist Alternative & Optional Programs	1000		246,189							246,189
232	Total Instruction	2000									0
233	SUPPORT SERVICES (MR/SS)										
234	Support Services - Pupil	2100									0
235											0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
236	Attendance & Social Work Services	2110		6,299							6,299
237	Guidance Services	2120									0
238	Health Services	2130		107,376							107,376
239	Psychological Services	2140		6,717							6,717
240	Speech Pathology & Audiology Services	2150		7,296							7,296
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		127,688							127,688
243	Support Services - Instructional Staff	2200		6,445							6,445
244	Improvement of Instruction Services	2210		45,252							45,252
245	Educational Media Services	2220									0
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		51,697							51,697
248	Support Services - General Administration	2300									0
249	Board of Education Services	2310		11,526							11,526
250	Executive Administration Services	2320									0
251	Special Area Administrative Services	2330									0
252	Claims Paid From Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		11,526							11,526
255	Support Services - School Administration	2400									0
256	Office of the Principal Services	2410		62,158							62,158
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		62,158							62,158
259	Support Services - Business	2500									0
260	Direction of Business Support Services	2510		2,480							2,480
261	Fiscal Services	2520		20,860							20,860
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Services	2540		139,601							139,601
264	Pupil Transportation Services	2550		914							914
265	Food Services	2560		2,316							2,316
266	Internal Services	2570									0
267	Total Support Services - Business	2500		166,171							166,171
268	Support Services - Central	2600									0
269	Direction of Central Support Services	2610		2620							2,620
270	Planning, Research, Development & Evaluation Services	2620		2630							2,630
271	Information Services	2640		19,252							19,252
272	Staff Services	2660									0
273	Data Processing Services	2660		19,252							19,252
274	Total Support Services - Central	2600		438,492							438,492
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		8,288							8,288
277	COMMUNITY SERVICES (MR/SS)	3000									0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									0
284	Debt Service - Interest on Short-Term Debt	5100									0
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Regl 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
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			692,969				0			692,969
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(33,477)
294											
295	60 - CAPITAL PROJECTS (CP)										

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business	2530			75,000		2,443,000				2,518,000
298	Facilities Acquisition & Construction Services	2900									0
299	Other Support Services - Business (Describe & Itemize)										
300	Total Support Services	2000	0	0	75,000	0	2,443,000	0	0	0	2,518,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									0
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CIE Programs	4140									0
306	Payment to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)										
309	Total Direct Disbursements/Expenditures	6000	0	0	75,000	0	2,443,000	0	0	0	2,518,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,483,000)
311	70 WORKING CASH FUND (WCJ)										
312											
313	80 - TORT FUND (TF)										
314	INSURUCTION (TF)	1000									0
315	Regular Programs	1100									0
316	Tuition Payment to Charter Schools	1115									0
317	Pre K Programs	1125									0
318	Special Education Programs (Functions 1200 - 1220)	1200									0
319	Special Education Programs Pre K	1225									0
320	Remedial and Supplemental Programs K-12	1250									0
321	Remedial and Supplemental Programs Pre-K	1275									0
322	Adult/Continuing Education Programs	1300									0
323	CIE Programs	1400									0
324	Interdisciplinary Programs	1500									0
325	Summer School Programs	1600									0
326	Gifted Programs	1650									0
327	Driver's Education Programs	1700									0
328	Bilingual Programs	1800									0
329	Truant Alternative & Optional Programs	1900									0
330	Pre K Programs - Private Tuition	1910									0
331	Regular K-12 Programs - Private Tuition	1911									0
332	Special Education Programs K-12 Private Tuition	1912									0
333	Special Education Programs Pre K Tuition	1913									0
334	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
335	Remedial/Supplemental Programs Pre K Private Tuition	1915									0
336	Adult/Continuing Education Programs Private Tuition	1916									0
337	CIE Programs Private Tuition	1917									0
338	Interdisciplinary Programs Private Tuition	1918									0
339	Summer School Programs Private Tuition	1919									0
340	Gifted Programs Private Tuition	1920									0
341	Bilingual Programs Private Tuition	1921									0
342	Tuants Alternative/Opnl Ed Programs Private Tuition	1922									0
343	Total Instruction*	1000	0	0	0	0	0	0	0	0	0
344	SUPPORT SERVICES (TF)	2000									
345	Support Services - Pupil	2100									0
346	Attendance & Social Work Services	2110									0
347	Guidance Services	2120									0
348	Health Services	2130									0
349	Psychological Services	2140									0
350	Speech Pathology & Audiology Services	2150									0
351	Other Support Services - Pupil (Describe & Itemize)	2190									0
352	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
353	Support Services - Instructional Staff	2200									0
354	Improvement of Instruction Services	2210									0
355		2200									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
356	Educational Media Services	2320									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									0
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	5,000	165,000	0	0	0	0	0	170,000
366	Support Services - School Administration	2400									0
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									0
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Plant Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									0
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									0
387	Total Support Services	2000	0	5,000	165,000	0	0	0	0	0	170,000
388	COMMUNITY SERVICES (IF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (IF)	4000									0
390	Payments to Other Dist & Govt Units (In-State)	4100									0
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Programs - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	Total Payments to Other Dist & Govt Units (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt	5110									
418	Tax Anticipation Warrants	5120									
419	Tax Anticipation Notes	5130									
420	Corporate Personal Property Replacement Tax Anticipation Notes	5140									
421	State Aid Anticipation Certificates	5150									
422	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5200									
423	Debt Service - Interest on Long-Term Debt	5300									
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5400									
425	Principal Retired) <i>(Describe & Itemize)</i>	5400									
426	Debt Service - Other <i>(Describe & Itemize)</i>	5000									
427	Total Debt Service	6000									
428	PROMISION FOR CONTINGENCIES (TF)										
429	Total Direct Disbursements/Expenditures		0	5,000	165,000	0	0	0	0	0	170,000
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(85,000)
90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
431	SUPPORT SERVICES (FP&S)	2000									
432	Support Services - Business	2500									
433	Facilities Acquisition & Construction Services	2530									
434	Operation & Maintenance of Plant Service	2540									
435	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
436	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									
437	Total Support Services	2800	0	0	0	0	0	0	0	0	0
438	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
439	Payments to Regular Programs	4110									
440	Payments to Special Education Programs	4120									
441	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									
442	Total Payments to Other Districts & Govt Units (FP&S)	4000									
443	DEBT SERVICE (FP&S)	5000									
444	Debt Service - Interest on Short-Term Debt	5100									
445	Tax Anticipation Warrants	5110									
446	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									
447	Total Debt Service - Interest on Short-Term Debt	5100									
448	Debt Service - Interest on Long-Term Debt	5200									
449	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
450	Principal Retired) <i>(Describe & Itemize)</i>	5300									
451	Total Debt Service	5900									
452	PROMISIONS FOR CONTINGENCIES (FP&S)	6000									
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (Estrev (tab))	Amount	Describe Revenue		Expenditures Fund-Function (Est:Exp tab)	Amount	Describe Expenditures
5	1190				10-2190	\$ 56,000	Crossing Guards - Purchased Services
6	1290				10-2490		
7	1614				10-2900	\$ 15,000	Medical Processing & Translation Services
8	1690				10-4190		
9	1790				10-4290		
10	1819				10-4390		
11	1829	\$ 10,000	Sale of Retired District Equipment (Furniture, Tech)		10-4400		
12	1890				10-5150		
13	1993	\$ 510,000	EDP Fees & E-rate Revenues		20-2190		
14	1999	\$ 29,500	Other Local Revenue - Donations to Ed. & O&M		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	\$ 1,004,351	Bond Principal, GASB Lease Principal & Bond Service Charges
21	3999	\$ 425,500	DECO Grant Revenues		30-5400		
22	4009				40-2190		
23	4090				40-2900	\$ 5,000	Homeless Transportation
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	\$ 16,181	ESSER III - Revenues		50-2490		
31					50-2900		
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190		
36					80-2490		
37					80-2900		
38					80-4190		
39					80-4290		
40					80-4390		
41					80-4400		
42					80-5150		
43					80-5300		
44					80-5400		
45					90-2900		
46					90-4190		
47					90-5150		
48					90-5300		

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	23,552,972	2,205,082	2,198,541	265,843	28,222,438
Direct Expenditures	23,189,815	2,081,537	2,179,558		27,450,910
Difference	363,157	123,545	18,983	265,843	771,528
Estimated Fund Balance - June 30, 2025	2,966,046	1,187,885	643,053	932,458	5,729,442

Balanced budget; no Deficit Reduction Plan is required.

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

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

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

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