District Type:	ILLINOIS STATE BOARD OF EDUCATION	
X School District	School Business Services Division	
Joint Agreement		
—	SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *	
Accounting Basis:	July 1, 2024 - June 30, 2025	
X Cash		
Accrual		Balanced budget; no Deficit Reduction
Is this an amended budget?		Plan is required.
Date of Amended Budget:		
	(MM/DD/YY)	
District Name:	Whiteside SD 115	
District RCDT No:	50082115002	

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		Whiteside SD 1	15	, County of	Saint Clair								
State of Illinois,	for the Fiscal Year beginning		July 1, 2024	and ending	June 30, 2025 .								
WHEREAS th	he Board of Education of			Whiteside SD	115								
County of	Saint Clair		, 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 15 day of August, 20 24, , 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, THERE	FORE, Be it resolved by the Bo	ard of Education	of said district as follows:										
Section 1: Ti	hat the fiscal year of this schoo	l district be and	he same hereby is fixed an	d declared to b	e								
beginning	July 1, 2024	and endi	ng June 30, 2	<mark>025</mark> .									
Section 2: Th	at the following budget contai	ning an estimate	of amounts available in ec	ach Fund, separ	ately, 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 , 20 24

by a roll call vote of

_____Yeas, and _____Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Rod Euchner	
Jeremy Bochantin	
Angela Dickerson	
Christine Mitchell-Endsley	
Derek Houston	
Nancy Sanchez	

* 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.

 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: <u>https://apps.isbe.net/iwas/asp/login.asp?js=true</u> Please type the member signatures before submitting to ISBE. We do not accept PDF copies. Budget Summary

	А	р	С	р	E	F		Ц	1	J	V	1
		В	(10)	D (20)	E (30)	F (40)	G (50)	H (60)	(70)	J (80)	K (90)	┝────
2	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2024	-	829,604	159,816	0	(361,526)	Security (68,081)	2,035,861	2,568,645	(240,912)	608,498	
4	RECEIPTS/REVENUES (without Student Activity Funds)	· · · ·										1
	LOCAL SOURCES	1000	5,721,528	767,276	1,347,331	364,800	444,129	140,000	231,375	928,205	173,375	-
Ĕ	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	5,721,528	707,270	1,547,551	304,800	444,125	140,000	231,373	528,205	175,575	1
6	ANOTHER DISTRICT		0	0		0	0					
7	STATE SOURCES	3000	5,070,577	0	0	450,000	0	0	0	0	0	1
8	FEDERAL SOURCES	4000	1,381,192	1,028,694	0	0	0	0	0	0	0	1
9	Total Direct Receipts/Revenues ⁸		12,173,297	1,795,970	1,347,331	814,800	444,129	140,000	231,375	928,205	173,375	1
10	Receipts/Revenues for "On Behalf" Payments ²	3998										1
11			12,173,297	1,795,970	1,347,331	814,800	444,129	140,000	231,375	928,205	173,375	
12											· · · · · · · · · · · · · · · · · · ·	
12		1000	7,627,372				228,551			156,680		-
	SUPPORT SERVICES	2000	3,290,106	1,792,209		87,814	228,551	11,673,833		668,317	40,000	-
15		3000	3,290,106	1,792,209		87,814		11,075,833		0	40,000	
16		4000	610,000	0	0	868,800	0	0		22,000	0	1
	DEBT SERVICES	5000	010,000	0	521,072	0	0			0	0	-
18		6000	0	0	0	0	-	0		0	0	1
19			11,640,991	1,792,209	521,072	956,614	450,403	11,673,833		846,997	40,000	
_								11,075,055		,	· · · ·	-
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	1	0		0	0	-
21	Total Disbursements/Expenditures		11,640,991	1,792,209	521,072	956,614	450,403	11,673,833		846,997	40,000	-
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		532,306	3,761	826,259	(141,814)	(6,274)	(11,533,833)	231,375	81,208	133,375	
23	OTHER SOURCES/USES OF FUNDS			-,		(_ · -, ·,	(-)	(,,,		,		
24												
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26		7110										
		7110										4
27 28	Abatement of the Working Cash Fund ¹⁶	7120										-
20	Transfer of Working Cash Fund Interest Transfer Among Funds	7120										
30		7130										1
31		7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33		7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210			1,119,704			10,674,833				
36		7220										
37		7230										-
38	Sale or Compensation for Fixed Assets 5	7300						<u> </u>				
39		7400			0							
40		7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43 44		7800						0				4
44		7900 7990				<u> </u>						-
45		1990	0	0	1 110 704	0	0	10 674 022	0	0	0	-
40	Total Other Sources of Funds ⁸		0	0	1,119,704	0	0	10,674,833	0	0	0	

Budget Summary

			0		-	F					14	
	A	В	C	D	E	F	G	H	(=-1)	J	K	<u> </u>
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	Capital Projects	Working Cash	Tort	Fire Prevention &	
2	Description: Enter whole Numbers Only	#		Maintenance			Retirement/ Social Security				Safety	
<u> </u>	OTHER USES OF FUNDS (8000)						Security					1
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
		8110										
50	Abolishment or Abatement of the Working Cash Fund ¹⁶								0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										4
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										1
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430	1									
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69 70	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730 8740										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds Taxes Transferred to Pay for Capital Projects	8740										
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										1
78	Other Uses Not Classified Elsewhere	8990										1
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	1
80	Total Other Sources/Uses of Fund		0			0			0	0	0	=
00	· · · · · · · · · · · · · · · · · · ·		0	0	1,119,704	0	0	10,674,833	0	0	0	-
	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025		1,361,910	163,577	1,945,963	(503,340)	(74,355)	1,176,861	2,800,020	(159,704)	741,873	
82	Student Activity (Fund 11) ESTIMATED RECIMPLING FUND DATAMOS											1
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of		0									
	July 1, 2024		0									4
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									4
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		0									1
												4

Budget Summary

П	А	В	С	D	E	F	G	Н	1	1	К	I	
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	L	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	(+0) Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
	Fotal ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		829,604	159,816	0	(361,526)	(68,081)	2,035,861	2,568,645	(240,912)	608,498		
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)												
93	LOCAL SOURCES	1000	5,721,528	767,276	1,347,331	364,800	444,129	140,000	231,375	928,205	173,375		
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000											
-	ANOTHER DISTRICT		0	0		0	0						
	STATE SOURCES	3000	5,070,577	0	0	450,000	0	0	0				
	FEDERAL SOURCES	4000	1,381,192	1,028,694	0	0	0	0	0	0	0		
97	Total Direct Receipts/Revenues ⁸		12,173,297	1,795,970	1,347,331	814,800	444,129	140,000	231,375		173,375		
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0		
99	Total Receipts/Revenues		12,173,297	1,795,970	1,347,331	814,800	444,129	140,000	231,375	928,205	173,375		
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fun	ds)											
-	NSTRUCTION	1000	7,627,372				228,551			156,680			
	SUPPORT SERVICES	2000	3,290,106	1,792,209		87,814	209,252	11,673,833		668,317	40,000		
	COMMUNITY SERVICES	3000	113,513	0		0	12,600			0			
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	610,000	0	0	868,800	0	0		22,000	0		
	DEBT SERVICES	5000	0	0	521,072	0				0	0		
	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0		
107	Total Direct Disbursements/Expenditures		11,640,991	1,792,209	521,072	956,614	450,403	11,673,833		846,997	40,000		
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0		0		0	1		
109	Total Disbursements/Expenditures		11,640,991	1,792,209	521,072	956,614	450,403	11,673,833		846,997	40,000		
110	Excess of Direct Receipts/Revenues Over (Under) Direct		532,306	3,761	826,259	(141,814)	(6,274)	(11,533,833)	231,375	81,208	133,375		
	Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS		552,500	5,701	020,233	(141,014)	(0,274)	(11,555,655)	231,373	01,200	155,575		
111							1	1	1	1	1		
112	DTHER SOURCES OF FUNDS (7000)				4 440 704			40.674.000					
	Total Other Sources of Funds ^o DTHER USES OF FUNDS (8000)		0	0	1,119,704	0	0	10,674,833	0	0	0		
_	0												
116	Total Other Uses of Funds		0	0	0	0	-	0	0	·	1		
117	Total Other Sources/Uses of Fund		0	0	1,119,704	0	0	10,674,833	0	0	0		
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025		1,361,910	163,577	1,945,963	(503.340)	(74.355)	1,176,861	2,800,020	(159,704)	741,873		
119			1,501,510	103,577	1,545,505	(303,340)	(14,555)	1,170,001	2,000,020	(155,704)	/41,075		
120													
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)		
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object	
	Dbject Name						, county						
123	Salaries	100	8,011,793	136,000		0	-	0		406,490	0	8,554,283	
124	Salaries Employee Benefits	200	1,591,697	7,315		0		0		95,407	0	2,144,822	
125	Purchased Services	300	984,475	1,176,894	0	956,614		0		333,100	40,000	3,491,083	
127	Supplies & Materials	400	416,976	472,000		0	-	0		12,000	0	900,976	
128	Capital Outlay	500	0	0		0	-	11,673,833		0	0	11,673,833	
129	Other Objects	600	636,050	0	521,072	0		0		0	0	1,157,122	
130	Non-Capitalized Equipment	700	0	0		0	-	0		0	0	0	
131	Termination Benefits	800	0	0	521.072	0		11 (72 022		0	40.000	0	
132	Total Expenditures		11,640,991	1,792,209	521,072	956,614	450,403	11,673,833		846,997	40,000	27,922,119	

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Summary of Cash Transactions

	A	В	С	D	E	F	G	H		J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	BEGINNING CASH BALANCE ON HAND (without Student Activity										
3	Funds)7 as of July 1, 2024		829,604	159,816	0	0	0	2,035,861	2,568,645	0	608,498
4	Total Direct Receipts & Other Sources 8		12,173,297	1,795,970	2,467,035	814,800	444,129	10,814,833	231,375	928,205	173,375
5	OTHER RECEIPTS		`	`			·				
6	Interfund Loans Payable (Loans from Other Funds)	411				141,814	6,274				
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	141,814	6,274	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		12,173,297	1,795,970	2,467,035	956,614	450,403	10,814,833	231,375	928,205	173,375
12	Total Amount Available		13,002,901	1,955,786	2,467,035	956,614	450,403	12,850,694	2,800,020	928,205	781,873
13	Total Direct Disbursements & Other Uses		11,640,991	1,792,209	521,072	956,614	450,403	11,673,833	0	846,997	40,000
14	OTHER DISBURSEMENTS		22,010,002	2,752,205	521,072	555,011	100,100	,070,000	•	010,557	10,000
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141							148,088		
16	Interfund Loans Payable (Repayment of Loans)	411							110,000		
17	Notes and Warrants Payable	433							-		
18	Other Current Liabilities	499									
19	Total Other Disbursements	455	0	0	0	0	0	0	148,088	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		11,640,991	1,792,209	521,072	956,614	450,403	11,673,833	148,088	846,997	40,000
20	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June		11,040,991	1,792,209	521,072	950,014	450,405	11,075,055	146,066	840,997	40,000
21	30, 2025	June	1,361,910	163,577	1,945,963	0	0	4.476.064	2,651,932	81,208	741,873
	50, 2025		1,301,910	105,577	1,945,965	0	0	1,176,861	2,031,932	81,208	/41,8/3
22 23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		0								
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, 2025		0								
28		Î									
20	Total BEGINNING CASH BALANCE ON HAND (with Student Activity										
29	Funds)7 as of July 1, 2024		829,604	159,816	0	0	0	2,035,861	2,568,645	0	608,498
30	Total Direct Receipts & Other Sources ⁸		12,173,297	1,795,970	2,467,035	814,800	444,129	10,814,833	231,375	928,205	173,375
31	Total Other Receipts		0	0	0	141,814	6,274	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		12,173,297	1,795,970	2,467,035	956,614	450,403	10,814,833	231,375	928,205	173,375
33	Total Amount Available		13,002,901	1,955,786	2,467,035	956,614	450,403	12,850,694	2,800,020	928,205	781,873
34	Total Direct Disbursements & Other Uses		11,640,991	1,792,209	521,072	956,614	450,403	11,673,833	0	846,997	40,000
35	Total Other Disbursements		0	0	0	0	0	0	148,088	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		11,640,991	1,792,209	521,072	956,614	450,403	11,673,833	148,088	846,997	40,000
07	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as	of									
37	June 30, 2025		1,361,910	163,577	1,945,963	0	0	1,176,861	2,651,932	81,208	741,873

				-	-		-				
	А	В	С	D	E	F	G	Н	1	J	К
1		T	(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				
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (1110-1120)	-	4,753,180	756,876	1,346,331	363,300	421,429		151,375	925,205	151,375
	Leasing Purposes Levy ¹²	1130	151,375								
7	Special Education Purposes Levy	1140	60,550								
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		4,965,105	756,876	1,346,331	363,300	421,429	0	151,375	925,205	151,375
13	PAYMENTS IN LIEU OF TAXES	1200									
-	Mobile Home Privilege Tax	1210	6,248								
	Payments from Local Housing Authority	1220	.,				1				
	Corporate Personal Property Replacement Taxes ¹³	1230	155,000		i		15,000				
	Other Payments in Lieu of Taxes (Describe & Itemize)	1230	10,000				10,000				
18	Total Payments in Lieu of Taxes		171,248	0	0	0	15,000	0	0	0	0
	TUITION	1300	,								
	Regular Tuition from Pupils or Parents (In State)	1311									
	Regular Tuition from Other Districts (In State)	1311									
	Regular Tuition from Other Districts (In State)	1312									
	Regular Tuition from Other Sources (Out of State)	1313									
	Summer School Tuition from Pupils or Parents (In State)	1314									
	Summer School Tuition from Other Districts (In State)	1321									
	Summer School Tuition from Other Sources (In State)	1322									
	Summer School Tuition from Other Sources (Ni State)	1323									
	CTE Tuition from Pupils or Parents (In State)	1324									
	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	110,000								
	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									
37	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									
40	Total Tuition		110,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
	Regular Transportation Fees from Other Sources (In State)	1413									
	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	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					-				
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	В	С	D	E	F	G	Н	1	J	К
	Α	D	(10)	(20)	(30)	<u></u> (40)	(50)	(60)	(70)	(80)	(90)
<u> </u>		Acct	Educational	Operations &	Debt Service	(+0) Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
2	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social Security				Safety
	Special Education Transportation Fees from Other Sources (In State)	1443					Security				
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
•••	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	90,000	10,000	1,000	1,500	7,700	140,000	80,000	3,000	22,000
	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		90,000	10,000	1,000	1,500	7,700	140,000	80,000	3,000	22,000
68	FOOD SERVICE	1600									
	Sales to Pupils - Lunch	1611	135,000								
	Sales to Pupils - Breakfast	1612	, -								
	Sales to Pupils - A la Carte	1613									
	Sales to Pupils - Other (Describe & Itemize)	1614									
	Sales to Adults	1620	1,000								
	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		136,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	6,758								
78	Admissions - Other	1719									
79	Fees	1720	31,646								
80	Book Store Sales	1730									
	Other District/School Activity Revenue (Describe & Itemize)	1790	21,186								
	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		59,590	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		59,590								
	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	39,354								
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821	207								
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93 94	Textbook Sales - Other (Describe & Itemize)	1829 1890									
94 95	Other Textbook Income (Describe & Itemize) Total Textbooks	1030	39,561								
	OTHER REVENUE FROM LOCAL SOURCES	1000	33,301								
96 97		1900		400							
97 98	Rentals Contributions and Donations from Private Sources	1910		400							
90	Impact Fees from Municipal or County Governments	1920 1930									
	Services Provided Other Districts	1930									
	Refund of Prior Years' Expenditures	1940									
	Payments of Surplus Moneys from TIF Districts	1950									
	Drivers' Education Fees	1970									
	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
	School Facility Occupation Tax Proceeds	1983			0						
	Payment from Other Districts	1991									
	Sale of Vocational Projects	1992									
	Other Local Fees (Describe & Itemize)	1993	150,024								
109	Other Local Revenues (Describe & Itemize)	1999									
110	Total Other Revenue from Local Sources		150,024	400	0	0	0	0	0	0	0

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	<u>~</u>	D	(10)	(20)	(30)	<u></u> (40)	(50)	(60)	(70)	(80)	(90)
⊢┤		Acct	Educational	(20) Operations &	Debt Service	(40) Transportation	Municipal	Capital Projects	(70) Working Cash	Tort	(90) Fire Prevention &
	Description: Enter Whole Numbers Only	#	Luuuunona	Maintenance			Retirement/ Social				Safety
2	. ,						Security				
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	5,721,528	767,276	1,347,331	364,800	444,129	140,000	231,375	928,205	173,375
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		5,721,528								
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
	DISTRICT TO ANOTHER DISTRICT (2000)										
	Flow-Through Revenue from State Sources	2100									
	Flow-Through Revenue from Federal Sources	2200									
110	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	4,731,219								
	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		4,731,219	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	44,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
	Special Education - Personnel	3110									
	Special Education - Orphanage - Individual	3120	81,000								
	Special Education - Orphanage - Summer Individual	3130									
	Special Education - Summer School	3145					-				
	Special Education - Other (Describe & Itemize)	3199									
	Total Special Education		125,000	0		0					
	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
	CTE - Secondary Program Improvement (CTEI)	3220									
	CTE - WECEP	3225									
	CTE - Agriculture Education CTE - Instructor Practicum	3235 3240									
	CTE - Instructor Practicum CTE - Student Organizations	3240									
	CTE - Other (Describe & Itemize)	3299									
	Total Career and Technical Education		0	0			0				
	BILINGUAL EDUCATION										
	Bilingual Education - Downstate - TPI and TBE	3305									
	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
	Total Bilingual Education		0				0				
	State Free Lunch & Breakfast	3360	8,030								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
	Adult Education - Other (Describe & Itemize)	3499									
	TRANSPORTATION										
	Transportation - Regular and Vocational	3500				280,000					
155	Transportation - Special Education	3510				170,000					
	Transportation - Other (Describe & Itemize)	3599									
	Total Transportation		0	0		450,000	0				
	Learning Improvement - Change Grants	3610									
	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									

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	Α	Ď	(10)	(20)	 (30)	<u>⊢</u> (40)	(50)	(60)	(70)	J (80)	K (90)
\vdash		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
	Description: Enter Whole Numbers Only	#	Luucational	Maintenance	Debt Service	Transportation	Retirement/ Social	capital riojects	working cash	Tort	Safety
2							Security				
161	Early Childhood - Block Grant	3705	205,366								
	Chicago General Education Block Grant	3766									
	Chicago Educational Services Block Grant	3767									
	School Safety & Educational Improvement Block Grant	3775									
	Technology - Technology for Success	3780									
	State Charter Schools	3815									
	Extended Learning Opportunities - Summer Bridges	3825									
	Infrastructure Improvements - Planning/Construction School Infrastructure - Maintenance Projects	3920 3925									
	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	962								
	Total Restricted Grants-In-Aid	0000	339,358	0	0	450,000	0	0	0	0	0
	Total Receipts/Revenues from State Sources	3000	5,070,577	0	0		0		0		0
			3,070,377	0	0	430,000	0	0	0	0	0
	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-									
	4009) Federal Impact Aid	4004	24.000	1							
1/5	Federal Impact Aid	4001 4009	34,000								
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
_	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		34,000	0	0	0	0	0	0	0	0
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT		0 1,000								
	(4045-4090)										
	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
100	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
102			0			0					
	Total Restricted Grants-In-Aid Received Directly from Federal Govt. RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL		0	0		0	0	0			0
	GOVT. THRU THE STATE (4100-4999)										
	TITLE V										
	Title V - Flexibility and Accountability	4100									
	Title V - SEA Projects	4100									
	Title V - Rural Education Initiative (REI)	4105									
	Title V - Other (Describe & Itemize)	4199									
	Total Title V		0	0		0	0				
	FOOD SERVICE										
	Breakfast Start-Up Expansion	4200									
	National School Lunch Program	4200	420,000								
	Special Milk Program	4215	420,000								
	School Breakfast Program	4220	114,000								
	Summer Food Service Admin/Program	4225	,								
	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
	Food Service - Other (Describe & Itemize)	4299									
	Total Food Service		534,000				0				
201	TITLE I										
	Title I - Low Income	4300	351,061								
	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
	Total Title I		351,061	0		0	0				
207	TITLE IV										
	Title IV - Student Support & Academic Enrichment Grant	4400									
	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free	4415	i								
209	Schools	4413									

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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				
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499									
212	Total Title IV		0	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	11,142								
	Federal Special Education - Preschool Discretionary	4605									
	Federal Special Education - IDEA Flow Through	4620	278,933								
217	Federal Special Education - IDEA Room & Board	4625									
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220	Total Federal Special Education		290,075	0		0	0				
221	CTE - PERKINS										
222	CTE - Perkins-Title IIIE Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799									
224	Total CTE - Perkins		0	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242 243	Build America Bond Tax Credits Build America Bond Interest Reimbursement	4868 4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4869									
245	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873		I							
	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876				İ					
251	Other ARRA Funds - VIII	4877				1					
252	Other ARRA Funds - IX	4878				1					
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 - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
	Title III - English Language Acquistion	4909									
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	47,133								
	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)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	22,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	64,000								
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	38,923	1,028,694							
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,347,192	1,028,694	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,381,192	1,028,694	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		12,173,297	1,795,970	1,347,331	814,800	444,129	140,000	231,375	928,205	173,375
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		12,173,297								

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\square	Α	В	С	D	E	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2				Benefits	Services	Materials		•	Equipment	Benefits	
	10 - EDUCATIONAL FUND (ED) INSTRUCTION (ED)	1000									
	Regular Programs	1100	3,716,350	638,584	50,100	358,263	0	14,000	0	0	4,777,297
	Tuition Payment to Charter Schools	1100	3,710,330	030,504	50,100	330,203		14,000			
	Pre-K Programs	1125	178,300	32,710		3,400					214,410
	Special Education Programs (Functions 1200 - 1220)	1200	1,501,800	314,065		2,300					1,818,165
	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	477,300	114,537		7,963					599,800
11	Remedial and Supplemental Programs Pre-K	1275									0
	Adult/Continuing Education Programs	1300									0
	CTE Programs	1400									0
	Interscholastic Programs	1500	64,000	2,200	13,000	7,000		1,500			87,700
	Summer School Programs	1600									0
	Gifted Programs Driver's Education Programs	1650 1700									0
	Bilingual Programs	1700									0
	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
	Pre-K Programs - Private Tuition	1910			0				Ű		0
	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						130,000			130,000
23	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
28	Interscholastic Programs Private Tuition	1918									0
	Summer School Programs Private Tuition	1919									0
	Gifted Programs Private Tuition Bilingual Programs Private Tuition	1920 1921									0
	Truants Alternative/Opt Ed Programs Private Tuition	1921									0
	Student Activity Fund Expenditures	1922									0
	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	5,937,750	1,102,096	63,100	378,926	0	145,500	0	0	7,627,372
	Total Instruction14 (With Student Activity Funds 1999)	1000	5,937,750	1,102,096	63,100	378,926	0		0		7,627,372
	SUPPORT SERVICES (ED)	2000	3,337,730	1,102,050	03,100	576,520	0	145,500	0	0	7,027,372
	Support Services - Pupil	2100									
	Attendance & Social Work Services	2110	220,600	60,300	19,498	2,600					302,998
	Guidance Services	2120	8,810	3,336	20,100	2,000					12,146
	Health Services	2130	71,400	19,750	115,000	3,300					209,450
41	Psychological Services	2140	81,600	23,800							105,400
42	Speech Pathology & Audiology Services	2150	305,400	66,160	7,000	2,500					381,060
	Other Support Services - Pupils (Describe & Itemize)	2190									0
	Total Support Services - Pupil	2100	687,810	173,346	141,498	8,400	0	0	0	0	1,011,054
_	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	52,000	35,220	14,000	950					102,170
	Educational Media Services	2220			75	250		3,000			3,325
	Assessment & Testing	2230	52.005		9,000						9,000
	Total Support Services - Instructional Staff	2200	52,000	35,220	23,075	1,200	0	3,000	0	0	114,495
	Support Services - General Administration	2300	2.105	T					1		CO 777
	Board of Education Services	2310	2,400	24 60 5	46,000	11,300		4,000			63,700
	Executive Administration Services Special Area Administration Services	2320	152,540	31,684				1,000			185,224
55		2330 2361,	20,400	5,360							25,760
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
	Total Support Services - General Administration	2300	175,340	37,044	46,000	11,300	0	5,000			274,684
	Support Services - School Administration	2400	.,			,		.,			,
	Office of the Principal Services	2410	364,000	96,654	17,407	3,000		3,700			484,761
	Other Support Services - School Administration (Describe & Itemize)	2490			6,200			,			6,200
	Total Support Services - School Administration	2400	364,000	96,654	23,607	3,000	0	3,700	0	0	490,961

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	7	- 0	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
60	Support Services - Business	2500		1							
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	149,000	32,530	16,175	650		11,500			209,855
63	Operation & Maintenance of Plant Services	2540	363,100	101,730							464,830
64	Pupil Transportation Services	2550									0
65	Food Services	2560	181,300	13,057	400,020	1,500					595,877
66	Internal Services	2570									0
67	Total Support Services - Business	2500	693,400	147,317	416,195	2,150	0	11,500	0	0	1,270,562
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630			128,000			350			128,350
72	Staff Services	2640									0
73 74	Data Processing Services	2660	0	0	129.000	0	0	350	0	0	128.250
74	Total Support Services - Central Other Support Services - Miss (Describe & Itamiza)	2600 2900	0	0	128,000	0	0	550	0	0	128,350
75	Other Support Services - Misc. (Describe & Itemize)	2900	1,972,550	489,581	778,375	26,050	0	23,550	0	0	3,290,106
	Total Support Services COMMUNITY SERVICES (ED)	3000	1,972,550	489,581	//0,3/5	12,000	0	25,550	0	0	113,513
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000	101,493	20		12,000					113,513
70	Payments to Other Dist & Govt Units (In-State)	4000									
80	Payments for Regular Programs	4100									0
81	Payments for Special Education Programs	4110			140,000						140,000
82	Payments for Adult/Continuing Education Programs	4130			140,000						140,000
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			3,000						3,000
86	Total Payments to Other Dist & Govt Units (In-State)	4100			143,000			0			143,000
87	Payments for Regular Programs - Tuition	4210						17,000			17,000
88	Payments for Special Education Programs - Tuition	4220						450,000			450,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						107.000			0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						467,000			467,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97 98	Payments for Adult/Continuing Ed Programs - Transfers Payments for CTE Programs - Transfers	4330 4340									0
90 99	Payments for Colle Programs - Transfers Payments for Community College Program - Transfers	4340						<u> </u>			0
100	Payments for Other Programs - Transfers	4370									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			143,000			467,000			610,000
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	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
	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
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		8,011,793	1,591,697	984,475	416,976	0	636,050	0	0	11,640,991

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	Α	В	С	D	E	F	G	Н		J	K
1	Decembring a Fater Mile Is New Low Only		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		8,011,793	1,591,697	984,475	416,976	0	636,050	0	0	11,640,991
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										532,306
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										532,306
120											
	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
	SUPPORT SERVICES (O&M)	2000									
	Support Services - Pupil	2100					1				
124 125	Other Support Services - Pupils (Describe & Itemize) Support Services - Business	2190 2500					I				0
125	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	136,000	7,315	1,176,894	472,000					1,792,209
129	Pupil Transportation Services	2550	200,000	.,515	1,1,0,004						0
130	Food Services	2560									0
131	Total Support Services - Business	2500	136,000	7,315	1,176,894	472,000	0	0	0	0	-
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	136,000	7,315	1,176,894	472,000	0	0	0	0	1,792,209
134	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	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) 14	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150 151	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
	Total Debt Service - Interest on Short-Term Debt	5100						0			
152 153	Debt Service - Interest on Long-Term Debt Total Debt Service	5200						0			0
153	PROVISION FOR CONTINGENCIES (O&M)	5000 6000						0			0
154	Total Direct Disbursements/Expenditures	0000	136,000	7,315	1,176,894	472,000	0	0	0	0	
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		200,000	,,010	1,1,0,001						3,761
	Excess (Sensiency) or necerpts) nevenues over Dispursements/Experiatures										5,701
157											
	30 - DEBT SERVICE FUND (DS)	4000									
	PAYMENTS TO OTHER DIST & GOVT UNITS (DS) Paymonts to Other Dist & Govt Units (In State)										
	Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs	4100 4110									0
	Payments for Special Education Programs	4110									0
-	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4120									0
	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
	DEBT SERVICE (DS)	5000									
	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
	Tax Anticipation Notes	5110									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5120									0
	State Aid Anticipation Certificates	5130									0
											0

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Т	A	В	С	D	E	F	G	Н	I	J	К
1	•		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2			Salaries	Benefits	Services	Materials	Capital Outlay		Equipment	Benefits	Total
_	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						520,754			520,754
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300						1			
174	Principal Retired) (Describe & Itemize)							318			318
_	Debt Service - Other (Describe & Itemize)	5400									0
_	Total Debt Service	5000			0			521,072			521,072
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			521,072			521,072
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										826,259
180											
181	10 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
-	Other Support Services - Pupils (Describe & Itemize)	2190									0
	Support Services - Business										
_	Pupil Transportation Services	2550			87,814						87,814
	Other Support Services - Business (Describe & Itemize)	2900									0
_	Total Support Services	2000	0	0	87,814	0	0	0	0	0	87,814
_	COMMUNITY SERVICES (TR)	3000									0
	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
	Payments to Other Dist & Govt Units (In-State)	4100									
	Payments for Regular Program	4110			560,000			I			560,000
_	Payments for Special Education Programs	4120			308,800						308,800
_	Payments for Adult/Continuing Education Programs	4130									0
_	Payments for CTE Programs	4140						ļ ļ			0
_	Payments for Community College Programs	4170						ļ			0
	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			868,800			0			868,800
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
_	Total Payments to Other Dist & Govt Units	4000			868,800			0			868,800
	DEBT SERVICE (TR)	5000									
	Debt Service - Interest on Short-Term Debt	5100									
	Tax Anticipation Warrants	5110						ļ ļ			0
_	Tax Anticipation Notes	5120									0
	Corporate Personal Prop Repl Tax Anticipation Notes	5130						·			0
_	State Aid Anticipation Certificates	5140						·			0
	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
_	Total Debt Service - Interest On Short-Term Debt	5100						0			0
_	Debt Service - Interest on Long-Term Debt	5200						l			0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300						1			
_	Principal Retired) (Describe & Itemize)										0
_	Debt Service - Other (Describe & Itemize)	5400									0
_	Total Debt Service	5000						0			0
-	PROVISION FOR CONTINGENCIES (TR)	6000									0
_	Total Direct Disbursements/Expenditures		0	0	956,614	0	0	0	0	0	956,614
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(141,814)
216											
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		65,084							65,084
_	Pre-K Programs	1125		8,874							8,874
	Special Education Programs (Functions 1200-1220)	1200		106,090							106,090
	Special Education Programs Pre-K	1225									0
222	Special Education Flograms Fle-K							(/			

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	А	В	С	D	Е	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2			Sularies	Benefits	Services	Materials	capital outlay	other objects	Equipment	Benefits	Total
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226 227	CTE Programs	1400 1500		2.020							0 2,926
228	Interscholastic Programs Summer School Programs	1600		2,926							2,926
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		228,551							228,551
234	SUPPORT SERVICES (MR/SS)	2000				1					
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		4,012							4,012
237	Guidance Services	2120		126							126
238	Health Services	2130		7,287							7,287
239	Psychological Services	2140		1,107							1,107
240	Speech Pathology & Audiology Services	2150		3,502							3,502
241	Other Support Services - Pupils (Describe & Itemize)	2190		3,505							3,505
242	Total Support Services - Pupil	2100		19,539							19,539
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		675							675
245 246	Educational Media Services	2220									0
240	Assessment & Testing Total Support Services - Instructional Staff	2230 2200		675							0 675
247				075							0/3
248	Support Services - General Administration Board of Education Services	2300 2310		E 44							
249	Executive Administration Services	2310		2,309							544 2,309
251	Special Area Administrative Services	2320		2,309							2,309
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		3,130							3,130
255	Support Services - School Administration	2400	:								
256	Office of the Principal Services	2410		30,203							30,203
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		30,203							30,203
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520		33,412							33,412
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		92,146							92,146
264	Pupil Transportation Services	2550									0
265	Food Services	2560		30,147							30,147
266 267	Internal Services	2570		155 705							0 155,705
	Total Support Services - Business	2500 2600	-	155,705							135,705
268 269	Support Services - Central Direction of Central Support Services										
269	Direction of Central Support Services Planning, Research, Development & Evaluation Services	2610 2620									0
	Information Services	2620									0
272	Staff Services	2630									0
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		0							0
	Other Support Services - Misc. (Describe & Itemize)	2900									0
	Total Support Services	2000		209,252							209,252
	COMMUNITY SERVICES (MR/SS)	3000		12,600							12,600
	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		12,000							12,000
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
	Payments for CTE Programs	4140									0

	Α	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
282	Total Payments to Other Dist & Govt Units	4000		0							0
	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			450,403				0			450,403
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(6,274
294			1	1							
	60 - CAPITAL PROJECTS (CP)										
	SUPPORT SERVICES (CP)	2000									
	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530					11,673,833				11,673,833
299	Other Support Services - Business (Describe & Itemize)	2900					11,07,0,000				11,07,0,000
300	Total Support Services	2000	0	0	0	0	11,673,833	0	0		11,673,833
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000	•	•			,,				-,,500
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			
	PROVISION FOR CONTINGENCIES (CP)	6000		-				0			0
309		0000	0	0	0		11 (72 022				11.072.022
	Total Direct Disbursements/Expenditures		0	0	0	0	11,673,833	0	0		11,673,833
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(11,533,833
311											
	70 WORKING CASH FUND (WC)										
313											
	80 - TORT FUND (TF)										
	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	57,900	17,545	0	0	0	0	0	0	75,445
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200	38,025	8,225							46,250
320	Special Education Programs Pre-K	1225	20.45-								0
321	Remedial and Supplemental Programs K-12	1250	28,465	6,520							34,985
322	Remedial and Supplemental Programs Pre-K	1275									0
323 324	Adult/Continuing Education Programs	1300									0
	CTE Programs	1400 1500						<u> </u>			0
325 326	Interscholastic Programs	1500						<u> </u>			0
	Summer School Programs							<u> </u>			0
	Gifted Programs	1650									0
	Driver's Education Programs Bilingual Programs	1700 1800									0
	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
	Pre-K Programs - Private Tuition	1900	0	0	0	0	0	0	0	0	0
	Regular K-12 Programs - Private Tuition	1910									0
333	Special Education Programs K-12 Private Tuition	1911									
334	Special Education Programs K-12 Private Tuition Special Education Programs Pre-K Tuition	1912									
335	Remedial/Supplemental Programs K-12 Private Tuition	1913									(
	Remedial/Supplemental Programs K-12 Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition	1914									C
	Adult/Continuing Education Programs Private Tuition	1915									
	CTE Programs Private Tuition	1916									0
530	CIE FIOGRAMS PIVALE TUILION	121/									0

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	А	В	С	D	Е	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2			Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	TOLAI
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921								_	0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction ¹⁴	1000	124,390	32,290	0	0	0	0	0	0	156,680
	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110	26,200	5,542							31,742
348	Guidance Services	2120									0
349	Health Services	2130	24,000	6,820							30,820
350 351	Psychological Services Speech Pathology & Audiology Services	2140									0
352		2150 2190	14 900	2 110							
353	Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil	2190 2100	14,800 65,000	3,110 15,472	0	0	0	0	0	0	17,910 80,472
	Support Services - Instructional Staff	2200	03,000	13,472	0	0	0	0	0	0	00,472
355	Improvement of Instruction Services	2200									0
356	Educational Media Services	2210									0
357	Assessment & Testing	2220									0
358	Total Support Services - Instructional Staff	2230	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
	Risk Management and Claims Services Payments	2365			190,200						190,200
365	Total Support Services - General Administration	2300	0	0	190,200	0	0	0	0	0	190,200
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	150,000	40,625							190,625
	Other Support Services - School Administration (Describe & Itemize)	2490	,								0
369	Total Support Services - School Administration	2400	150,000	40,625	0	0	0	0	0	0	190,625
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520			26,800						26,800
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540	67,100	7,020	58,100	12,000					144,220
		2550									0
	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	67,100	7,020	84,900	12,000	0	0	0	0	171,020
	Support Services - Central	2600	1								
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630			36,000						36,000
383	Staff Services	2640									0
	Data Processing Services	2660		0	26.000	0	0	0	0	0	0
		2600	0	0	36,000	0	0	0	0	0	36,000
	Other Support Services - Misc. (Describe & Itemize)	2900	202.400	C2 117	211.100	12,000		0			0
	Total Support Services	2000	282,100	63,117	311,100	12,000	0	0	0	0	668,317
	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			22,000				-	_	22,000
393	Payments for Adult/Continuing Education Programs Payments for CTE Programs	4130		-					-	-	0
		4140		-						-	0
აფე	Payments for Community College Programs	4170									0

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A	В	C	D	E	F	G	H		J	K
1 Description: Enter Mikele Numbers Only		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
396 Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4100		Benefits	Services	Materials			Equipment	Benefits	0
	4190			22,000			0			22,000
	4100			22,000			0			22,000
398 Payments for Regular Programs - Tuition	4210									0
399 Payments for Special Education Programs - Tuition 400 Payments for Adult/Continuing Education Programs - Tuition	4220									0
400 Payments for Adult/Continuing Education Programs - Tuition 401 Payments for CTE Programs - Tuition	4230									0
402 Payments for Community College Programs - Tuition	4240									0
403 Payments for Other Programs - Tuition	4270									0
404 Other Payments to In-State Govt Units - Tuition (<i>Describe & Itemize</i>)	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 Program - 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-Transfers (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			22,000			0			22,000
416 DEBT SERVICE (TF)	5000									•
417 Debt Service - Interest on Short-Term Debt										
418 Tax Anticipation Warrants	5110									0
419 Tax Anticipation Notes	5120									0
420 Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421 State Aid Anticipation Certificates	5140									0
422 Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423 Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
424 Principal Retired) (Describe & Itemize)	5500									0
425 Debt Service - Other (Describe & Itemize)	5400]		0
426 Total Debt Service	5000			0			0			0
427 PROVISION FOR CONTINGENCIES (TF)	6000									0
428 Total Direct Disbursements/Expenditures		406,490	95,407	333,100	12,000	0	0	0	0	846,997
429 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						<u></u>				81,208
430										
431 90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432 SUPPORT SERVICES (FP&S)	2000									
433 Support Services - Business	2500									
434 Facilities Acquisition & Construction Services	2530									0
435 Operation & Maintenance of Plant Service	2540			40,000						40,000
436 Total Support Services - Business	2500	0	0	40,000	0	0	0	0		40,000
437 Other Support Services - Misc. (Describe & Itemize)	2900									0
438 Total Support Services	2000	0	0	40,000	0	0	0	0		40,000
439 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440 Payments to Regular Programs	4110									0
441 Payments to Special Education Programs	4120									0
442 Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443 Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444 DEBT SERVICE (FP&S)	5000									
445 Debt Service - Interest on Short-Term Debt	5100									
446 Tax Anticipation Warrants	5110									0
447 Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448 Total Debt Service - Interest on Short-Term Debt	5100						0			0
449 Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
450 Principal Retired) (Describe & Itemize)	3300						1			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		I 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	40,000	0	0	0	0		40,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										133,375

Itemizations

—	D			-1 -	0	
	B If there is an amount in		D D Dolumn G, please describe the type of revenue or expen		G	Н
	Revenue Check:		l			
2						
3	Expenditure Check: Revenues Acct. (EstRev	ОК		Expenditures Fund-		
4	tab)	Amount	Describe Revenue	Function (EstExp tab)	Amount	Describe Expenditures
5	1190	Amount		10-2190	Amount	
6	1290	\$ 10,000	Shiloh tax, Belleville TIF and Veterans Property Tax Relief	10-2490	\$ 6,200	School Residecy Officer
7	1614	1 0,000		10-2900		
8	1690			10-4190	\$ 3,000	Regional Office of Education CoOp
9	1790	\$ 21,186	Chrome Book Rental Fee	10-4290		
10	1819			10-4390		
11	1829			10-4400		
12	1890			10-5150		
13	1993	\$ 150,024	ESP Before and After school program	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	\$ 318	Bond cost
21	3999	\$ 962	Library Grant	30-5400		
22	4009			40-2190		
23	4090			40-2900		
24	4199			40-4190		
25	4299			40-4400		
26	4399			40-5150		
27	4499			40-5300		
28	4699			40-5400		
29	4799			50-2190	\$ 3,505	School Support Fica/Med
30	4998	\$ 1,067,617	ESSER Federal Grant Money	50-2490		
31				50-2900		
32				50-5150		
33				60-2900		
34				60-4190	¢ (7.010	
34 35 36 37 38 39 40				80-2190	\$ 17,910	School Support Fica/Med
36				80-2490		
37				80-2900		
38				80-4190		
39				80-4290		
				80-4390		
41				80-4400 80-5150		
42				80-5300		
43				80-5400		
44				90-2900		
46				90-4190		
41 42 43 44 45 46 47 48				90-5150		
48				90-5300		
40				30 3300		1

Page 21

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	12,173,297	1,795,970	814,800	231,375	15,015,442
Direct Expenditures	11,640,991	1,792,209	956,614		14,389,814
Difference	532,306	3,761	(141,814)	231,375	625,628
Estimated Fund Balance - June 30, 2025	1,361,910	163,577	(503,340)	2,800,020	3,822,167

Balanced budget; no Deficit Reduction Plan is required.

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

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

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

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

	A	В	С	D	E	F	G				
1	*School Districts Only				ICIT REDUCTION P						
3	50082115002		FY2024-2025								
4	District Number										
5	Whiteside SD 115										
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total				
–	ESTIMATED BEGINNING FUND BALANCE										
7	(must equal prior Ending Fund Balance)		829,604	159,816	(361,526)	2,568,645	3,196,539				
8	RECEIPTS/REVENUES	Acct #									
9	LOCAL SOURCES	1000	5,721,528	767,276	364,800	231,375	7,084,979				
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0				
11	STATE SOURCES	3000	5,070,577	0	450,000	0	5,520,577				
12	FEDERAL SOURCES	4000	1,381,192	1,028,694	0	0	2,409,886				
13	Total Receipts/Revenues		12,173,297	1,795,970	814,800	231,375	15,015,442				
14	DISBURSEMENTS/EXPENDITURES	Funct #									
15	INSTRUCTION	1000	7,627,372				7,627,372				
16	SUPPORT SERVICES	2000	3,290,106	1,792,209	87,814		5,170,129				
17	COMMUNITY SERVICES	3000	113,513	0	0		113,513				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	610,000	0	868,800		1,478,800				
19	DEBT SERVICES	5000	0	0	0		0				
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0				
21	Total Disbursements/Expenditures	<u> </u>	11,640,991	1,792,209	956,614		14,389,814				
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		532,306	3,761	(141,814)	231,375	625,628				
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		1,361,910	163,577	(503,340)	2,800,020	3,822,167				

	A	В	Н	I	J	K	L				
1	*School Districts Only			6	STIMATED BUDGE	т					
3	50082115002		FY2025-2026								
4	District Number										
5	Whiteside SD 115										
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total				
–	ESTIMATED BEGINNING FUND BALANCE										
7	(must equal prior Ending Fund Balance)		1,361,910	163,577	(503,340)	2,800,020	3,822,167				
8	RECEIPTS/REVENUES	Acct #									
9	LOCAL SOURCES	1000					0				
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0				
11	STATE SOURCES	3000					0				
12	FEDERAL SOURCES	4000					0				
13	Total Receipts/Revenues		0	0	0	0	0				
14	DISBURSEMENTS/EXPENDITURES	Funct #									
15	INSTRUCTION	1000					0				
16	SUPPORT SERVICES	2000					0				
17	COMMUNITY SERVICES	3000					0				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0				
19	DEBT SERVICES	5000					0				
20	PROVISION FOR CONTINGENCIES	6000					0				
21	Total Disbursements/Expenditures		0	0	0		0				
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0				
23	OTHER SOURCES/USES OF FUNDS										
24	OTHER SOURCES OF FUNDS (7000)						0				
25	OTHER USES OF FUNDS (8000)						0				
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0				
27	ESTIMATED ENDING FUND BALANCE		1,361,910	163,577	(503,340)	2,800,020	3,822,167				

	А	В	М	N	0	Р	Q						
1	*School Districts Only			ESTIMATED BUDGET									
_	50082115002		FY2026-2027										
4	District Number												
5	Whiteside SD 115												
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total						
	ESTIMATED BEGINNING FUND BALANCE												
7	(must equal prior Ending Fund Balance)	1	1,361,910	163,577	(503,340)	2,800,020	3,822,167						
8	RECEIPTS/REVENUES	Acct #											
9	LOCAL SOURCES	1000					0						
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0						
11	STATE SOURCES	3000					0						
12	FEDERAL SOURCES	4000					0						
13	Total Receipts/Revenues		0	0	0	0	0						
14	DISBURSEMENTS/EXPENDITURES	Funct #											
15	INSTRUCTION	1000					0						
16	SUPPORT SERVICES	2000					0						
17	COMMUNITY SERVICES	3000					0						
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0						
19	DEBT SERVICES	5000					0						
20	PROVISION FOR CONTINGENCIES	6000					0						
21	Total Disbursements/Expenditures		0	0	0		0						
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0						
23	OTHER SOURCES/USES OF FUNDS												
24	OTHER SOURCES OF FUNDS (7000)						0						
25	OTHER USES OF FUNDS (8000)						0						
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0						
27	ESTIMATED ENDING FUND BALANCE		1,361,910	163,577	(503,340)	2,800,020	3,822,167						

	А	В	R	S	Т	U	V
1	*School Districts Only			E	STIMATED BUDGE	т	
3	50082115002				FY2027-2028		
4	District Number						
5	Whiteside SD 115						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
- Ŭ	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		1,361,910	163,577	(503,340)	2,800,020	3,822,167
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,361,910	163,577	(503,340)	2,800,020	3,822,167

	A	В	W	Х	Y	Z					
1	*School Districts Only			SUM	MARY						
2			BUD	GET ADDENDUM - D	EFICIT REDUCTION	PLAN					
3	50082115002		ESTIMATED BUDGET								
4	District Number		Date of Adoption:								
5	Whiteside SD 115		(Enter as MM/DD/YY)								
	District Name	FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028						
6		F12024-2023	F12023-2020	F12020-2027	F12027-2028						
	ESTIMATED BEGINNING FUND BALANCE										
7	(must equal prior Ending Fund Balance)	3,196,539	3,822,167	3,822,167	3,822,167						
8	RECEIPTS/REVENUES	Acct #									
	LOCAL SOURCES	1000	7,084,979	0	0	0					
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0					
11	STATE SOURCES	3000	5,520,577	0	0	0					
12	FEDERAL SOURCES	4000	2,409,886	0	0	0					
13	Total Receipts/Revenues		15,015,442	0	0	0					
14	DISBURSEMENTS/EXPENDITURES	Funct #									
15	INSTRUCTION	1000	7,627,372	0	0	0					
16	SUPPORT SERVICES	2000	5,170,129	0	0	0					
17	COMMUNITY SERVICES	3000	113,513	0	0	0					
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,478,800	0	0	0					
19	DEBT SERVICES	5000	0	0	0	0					
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0					
<u> </u>	Total Disbursements/Expenditures		14,389,814	0	0	0					
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	625,628	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		3,822,167	3,822,167	3,822,167	3,822,167					

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

Whiteside SD 115 50082115002

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

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

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2025 Spending Plan

WHITESIDE SCHOOL DIST 115

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

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

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

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

The Whiteside School District has hired addiotnal staff, service and purchased new curriculum to assist with the strategic goals for student success. We have hired an additional social worker and middle school office assistant. Also the district has hired additional paraprofessionls to help provide support for different groups of students. The district has hired 4 permanant substitute teachers due to the teacher and sub shortage. Our goal is to provide a safe learning environment with social emotional support for all students. We contract outside service with agencies to assist us such as Chestnut Mental Health Service to support students at the elementary and middle school levels

	Top Strategy 1	Top Strategy 2	Top Strategy 3
Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.) 2)	Increase the number of high-quality educators dedicated to special student groups	Focus increased time and attention on special student groups	Maintain or expand pupil support services
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)			

Part II: Planned Use of Evidence-Based Funding

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

	Collaboration Opportunity - Organization	nal Units may find that questions ir	n this section are most easily	and effectively completed if l	led by finand	ce leaders in consultation with progra	am leaders.
		Average Student Enrollment	1,148.23	Adequacy Target		\$15,460,250	
	Final Resources / Adequacy Target =						
	Percent of Adequacy	Final Resources	\$11,087,666	Percent of Adequacy		72%	
Evidence-Based Funding	Base Funding Minimum	Tier Assignment	1	Gross State Contribution		\$4,459,141	
Organizational Unit Results	+ Tios Funding -		64.072.704			¢200,250	
(FY 2024)	Tier Funding = Gross State Contribution	FY24 Base Funding Minimum	\$4,072,791	FY 2024 Tier Funding		\$386,350	
	Within FY 2024 Gross State Contribution,	Low-Income Students	\$645,249				
	Resources Attributable to	English Learners (Els)	\$043,243 \$0				
	Specific Populations	Special Education	\$562.436				
			<i>\$562,156</i>				
			FY 2025 Tier Funding	Funding Type (Select)	nttps://www		. Amounts are available in early August. Districts
_	FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.			Actual	nust use act	ual funding amounts if they are avail	able before submitting the budget to ISBE.
1)							

	Data So	urce 1	Data Sou	rce 2	Data Sourc	:e 3
Select the <u>top three</u> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student grades or other loca data		Student growth and achievement data, disaggregated by student groups		Climate and culture surve Essentials Su	
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	Yes	Bilingual Parent Advisory Committee	
3)	Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	
	Other Program Leaders		Teacher or Support Staff Unions	Yes	Community Focus Group(s)	
	School Board Members	Yes	Other School Staff		Other	
external stakeholders in determining the allocation of EBF dollars. (<i>No more than 1000 characters, including spaces</i> .)	Priority Inve	stment 1	Priority Inves	stment 2	Priority Invest	ment 3
Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2025 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Core Tea		Specialist Te		Instructional Materials	
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)	The district has hired an MTS	S Coordinator to help at ri	sk students. We have also p	urchased new Science	e and Social Studies curriculum.	
The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 Adeq	Cost Factor Ta		o Racod Funding model (Co	lumn E) Column C in	required for all Organizational L	Inits that receive at
Ine table below presents the regionally adjusted amount embedded in the Organizational Unit 5 Y 2024 Adeq least \$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 Syst	narrative context in Columns	-M to elaborate on the fig	ures included in the table. Is	SBE has produced gui	dance for populating the cost fa	

https://www.isbe.net/ebfspendingplan.

5)

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

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

	Cost Factors	Amount in FY 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding	Budgeted FY 2025 Expenditures (All Resources)	Optional District Narratives
			[Required]	[Optional]	
	Core Teachers	\$3,637,579			Enter optional context for core investment decisions.
	Specialist Teachers	\$727,516	\$62,078		
	Instructional Facilitator	\$372,453			
	Core Intervention Teacher	\$165,462			
	Substitute Teachers	\$126,942	\$90,000		
	Guidance Counselor	\$229,375	\$40,000		
Core Investments	Nurse	\$86,507			
	Supervisory Aide	\$140,954			
	Librarian	\$191,048			
	Librarian Aide	\$105,577			
	Principal	\$283,426			
	Assistant Principal	\$244,031			
	School Site Staff	\$169,138	\$25,000		
	Subtotal	\$6,480,010	\$217,078		

	Gifted	\$101.894			Enter optional context for per student investment decisions.				
	Professional Development	\$143,529	\$15,000						
	Instructional Materials	\$373,175	\$40,000						
Per Student Investments	Assessments	\$39,040							
	Computer & Tech Equipment	\$655,639							
	Student Activities	\$192,359							
	Maintenance & Operations	\$1,562,741							
	Central Office	\$1,075,892							
	Employee Benefits	\$2,994,372							
	Subtotal*	\$7,062,689	\$55,000						
	Low-Income Intervention Teacher	\$257,226			Enter optional context for additional investment decisions.				
	Low-Income Pupil Support Staff	\$257,226							
	Low-Income Extended Day Teacher	\$268,143							
	Low-Income Summer School Teacher	\$268,143							
	EL Intervention Teacher	\$0							
Additional Investments	EL Pupil Support Staff	\$0							
Additional investments	EL Extended Day Teacher	\$0							
	EL Summer School Teacher	\$0							
	EL Core Teacher	\$682							
	Sp Ed Teacher	\$555,389							
	Sp Ed Instructional Assistant	\$224,973							
	Sp Ed Psychologist	\$85,769							
	Subtotal	\$1,917,551							
	Other Investments				\$272,078.00				
	Total**	\$15,460,250	\$272,078		Tier Funding Check (Cell G90) Complete, G90=G31				
	not equal the subtotal.				tions to account for regional salary differences. As a result, the sum of each individual cost factor will differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.				
If some or all Tier Funding was invested outside of the cost factors, please describe. (<i>No more than 1000 characters, including spaces.</i>)									
FRE statute sats asido sposifio alla	Part III: Support for Special Student Groups								
income students must be spent in 1.08. Current-year EBF amounts a than \$5,000, a response is option	3F statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low- come students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14- 08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less an \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.								
Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.									

			Enter Amounts		*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding
	vecessary attributed to Specific Deputations within the EV2E Cross State	Low-Income Students	\$679,721		amounts if they are available before submitting the budget to ISBE.
1	resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select	English Learners	\$245	Actual	
		Special Education	\$582,869	Actual	

Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments			
Response Required	[Optional -	Enter \$]	[Optional - Enter \$]		[Optional - Enter \$]			
2)	Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher	Yes				
	[Optional -	Enter \$]	[Optional - E	nter \$]				
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)								
Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher			
Response Optional 3)	[Optional -	Enter \$]	[Optional - E	nter \$]	[Optional - Ent	ter \$]		
	English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	Yes		
	[Optional -	Enter \$]	[Optional - E	nter \$]	\$245			
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2025. (<i>Required if "Other Investments" selected above. No more than 500 characters, including spaces.</i>)	Money used for Tech to assis							
Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	Special Education Teacher	Yes	Special Education Psychologist	Yes				
Response Required	[Optional - Enter \$]		[Optional - Enter \$]					
4)	Special Education Instructional Assistant	Yes	Other Investments					
	[Optional -	Enter \$]	[Optional - E	nter \$]				
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. (<i>Required if "Other Investments" selected above. No more than 500 characters, including spaces.</i>)								
	Plan Assurances							
se 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 veracit e 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 ained 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	· · · · · · · · · · · · · · · · · · ·			-				
	1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."							
Required Yes 2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."								
Required No 3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before C N/A	october 31, 2024."							
4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC N/A BPAC Meeting (MM/DD/YYYY)	chair for SY 2024-25.							
Name of Chair		l						

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)									
(For Local Use Only) This is an estimated Limitation of Administrative Costs Workshoot only and will not be accorded for Official Submission of the Limitation of Administrative Costs Workshoot									
This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.									
The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2025 budgeted expenditures over actual FY2024 expenditures. Budget									
information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).								-	
The official Limitation of Administrative Costs Worksheet	is attached to	o the end of the A	Annual Financial	Report (ISBE Fo	rm 50-35) and ı	nay be submit	tted in conjuncti	on with that rep	ort.
An official Limitation of Administrative Costs Worksheet c	an also be fo	und on the ISBE v	vebsite at:	Limitation of Ac	ministrative C	<u>osts</u>			
ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORK	SHEET					strict Name:	Whiteside SD	115	
(Section 17-1.5 of the School Code)					RC	DT Number:	50082115002		
		Fatimat	d Astual Funand			D.	udanata d Funanadia		2025
			ated Actual Expenditures, Fiscal Year 2024 Budgeted Expenditures, Fiscal Year 2025				2025		
	1	(10)	(20)	(80)		(10)	(20) Operations &	(80)	
Description	Funct. No.	Educational	Operations & Maintenance	Tort Fund	Total	Educational	Maintenance	Tort Fund	Total
		Fund	Fund			Fund	Fund		
1. Executive Administration Services	2320	180,587			180,587	185,224		0	185,224
2. Special Area Administration Services	2330	25,655			25,655	25,760		0	25,760
3. Other Support Services - School Administration	2490	6,200			6,200	6,200		0	6,200
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations re	quired by				0				0
state law and included above.			0				0		
8. Totals		212,442	0	0	212,442	217,184	0	0	217,184
9. Estimated Percent Increase (Decrease) for FY2025							2%		
(Budgeted) over (Actual) FY 2024									270

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

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

See: School Code, Section 10-20.21 - Contracts

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

Reference Description

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

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

- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

¹ The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

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

(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS This worksheet checks various cells to assure that selected items are in balance.						
Please fix errors below before submitting to ISBE.						
Budget Item References	Message					
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)						
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required					
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.	ОК					
Board Names must be typed on Cover sheet.	ОК					
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) (Line must have a number or zero. Do not leave blank.)	ОК					
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83)	01/					
(Cell must have a number or zero. Do not leave blank.)	ОК					
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	ОК					
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	ОК					
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).	ОК					
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	ОК					
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	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).	ОК					
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)	ОК					
Operations & Maintenance (Fund 20 - Cell D3)	ОК					
Debt Service (Fund 30 - Cell E3)	ОК					
Transportation (Fund 40 - Cell F3) Municipal Retirement/Social Security (Fund 50 - Cell G3)	ОК ОК					
Capital Projects (Fund 60 - Cell H3)	OK					
Working Cash (Fund 70 - Cell 13)	OK					
Tort (Fund 80 - Cell J3)	ОК					
Fire Prevention & Safety (Fund 90 - Cell K3)	ОК					
Activity Funds (Cell C23)	ОК					
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)	ОК					
Operations & Maintenance (Fund 20 - Cell D21)	ОК					
Debt Service (Fund 30 - Cell E21)	OK					
Transportation (Fund 40 - Cell F21) Municipal Retirement/Social Security (Fund 50 - Cell G21)	ОК ОК					
Capital Projects (Fund 60 - Cell H21)	ОК					
Working Cash (Fund 70 - Cell 121)	OK					
Tort (Fund 80 - Cell J21)	OK					
Fire Prevention & Safety (Fund 90 - Cell K21)	ОК					
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.	ОК					
8. Estimated Expenditures (EstExp 12-20 tab)						
Amounts must be input for expenditures.	ОК					
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	<u><u></u></u>					
Include brief note(s) describing revenue source.	<u>ОК</u> ОК					
Include brief note(s) describing expenditure use. 10. EBF Spending Plan	UK					
All required questions have been answered.	ОК					
End of Balancing	<u>on</u>					

End of Balancing