ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

District Type:

X School District
Joint Agreement

Is this an amended budget?

Date of Amended Budget:

District Name:

District RCDT No:

Accounting Basis:

x Cash
Accrual

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

B
P
(MM/DD/YY)

Balanced budget; no Deficit Reduction Plan is required.

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

Rockton SD 140

04101140004

Dudastaf	Poolston CD 140	Countries	Winnah	
Budget of State of Illinois, for the Fiscal Year beginning	Rockton SD 140 July 1, 2024	, County of	June 30, 2025	and the fact of the Address of the A
State of minois, for the risear rear beginning	Power and the state of the stat	una chang	Julie 30, 202	
WHEREAS the Board of Education of		Rockton SD 140		***************************************
County of Winnebago	AND THE RESERVE AND ADDRESS OF THE PARTY OF	sed to be prepared in te		t, and the Secretary
of this Board has made the same conveniently avo	ailable to public inspection for at least thi	rty days prior to final a	ction thereon;	
AND WHEREAS a public hearing was held o	as to such budget on the 18	Sth day of S	eptember,	20 24 ,
notice of said hearing was given at least thirty da	ys prior thereto as required by law, and a	ll other legal requireme	ents have been complie	ed with;
NOW, THEREFORE, Be it resolved by the Bo	pard of Education of said district as follow	vs:		
Section 1: That the fiscal year of this school	N ASSESSMENT ASSESSMEN			
beginning July 1, 2024	and ending June 30	0, 2025		
	ining an actimate of amounts available in	n each Fund, separately	, and expenditures fro	om each be
Section 2: That the following budget conta	ming an estimate of amounts available in		, ,	
Section 2: That the following budget conta and the same is hereby adopted as the budget of		, ,	,,	
		,	,,	
	this school district for said fiscal year. ADOPTION OF BUDGET		18th day of	September , 20
and the same is hereby adopted as the budget of	this school district for said fiscal year. ADOPTION OF BUDGET below by members of the School Board.		20	
and the same is hereby adopted as the budget of The budget shall be approved and signed by a roll call vote of6Yeas, and	this school district for said fiscal year. ADOPTION OF BUDGET below by members of the School Board. A	Adopted this	18th day of	
and the same is hereby adopted as the budget of The budget shall be approved and signed by a roll call vote of6Yeas, and	this school district for said fiscal year. ADOPTION OF BUDGET below by members of the School Board.	Adopted this	20	
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and the same is hereby adopted as the budget of The budget shall be approved and signed by a roll call vote of6Yeas, and	this school district for said fiscal year. ADOPTION OF BUDGET below by members of the School Board. A	Adopted this	18th day of	

- * Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
- ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true

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

SD50-36/JA50-39 5/24

T A	В	С	D	E	F	G	Н	1	J	К	L
1 Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
ESTIMATED BEGINNING FUND BALANCE (without Student Activity 3 Funds)1 as of July 1, 2024		8,194,623	916,687	9,818	1,191,950	230,247	119	1,184,468	1,472	226,797	
RECEIPTS/REVENUES (without Student Activity Funds)											
5 LOCAL SOURCES	1000	8,579,586	1,571,761	375,791	710,312	451,531	0	132,846	632	10,372	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	8,373,380	1,371,761	3/3,/31	710,312	431,331	0	132,840	032	10,372	
6 ANOTHER DISTRICT	2000	0	0		0	0					
7 STATE SOURCES	3000	7,392,247	50,000	0	925,000	0	0	0	0	0	
8 FEDERAL SOURCES	4000	950,849	0	0	0	0	0	0	0	0	
9 Total Direct Receipts/Revenues 8		16,922,681	1,621,761	375,791	1,635,312	451,531	0	132,846	632	10,372	
Receipts/Revenues for "On Behalf" Payments 2	3998										
1 Total Receipts/Revenues		16,922,681	1,621,761	375,791	1,635,312	451,531	0	132,846	632	10,372	
	1000	10.943.050				313,593			0		
13 INSTRUCTION 14 SUPPORT SERVICES	2000	10,843,059 5,255,060	1,645,557		1,298,594	219,649	0		0		
14 SUPPORT SERVICES	3000	1,000	1,645,557		1,298,594	219,649	U		0		
6 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,129,501	0	0	0	0	0		0		
17 DEBT SERVICES	5000	1,129,501	0	385,241	0	0			0		
18 PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0		
	1 0000		1,645,557	385,241	1,298,594	533,241	0		0		
	_	17,228,620				1					
20 Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0		0		0		
Total Disbursements/Expenditures		17,228,620	1,645,557	385,241	1,298,594	533,241	0		0	128,000	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(305,939)	(23,797)	(9,450)	336,718	(81,711)	0	132,846	632	(117,628)	
	TOTAL										
20				•			I	1		1	
24 OTHER SOURCES OF FUNDS (7000) 25 PERMANENT TRANSFER FROM VARIOUS FUNDS											
	7110										
Abolishment the Working Cash Fund 16	7110					2015 62 56 86 2		L L			
Abatement of the Working Cash Fund 16											
Transfer of Working Cash Fund Interest	7120										
Transfer Among Funds	7130 7140										
Transfer of Interest Transfer from Capital Projects Fund to O&M Fund	7150		0								
Transfer from Capital Frojects Fund to Oktyl Fund			V								
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34 SALE OF BONDS (7200)											
Principal on Bonds Sold ⁴	7210										
36 Premium on Bonds Sold	7220										
Accrued Interest on Bonds Sold	7230										
Sale or Compensation for Fixed Assets 5	7300										
Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
Transfer to Capital Projects Fund	7800						0				
44 ISBE Loan Proceeds	7900										
45 Other Sources Not Classified Elsewhere	7990					1		1		1	

A	В	С	D	E	F	G	Н	ı	J	K	
1 Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
OTHER USES OF FUNDS (8000)											
TRANSFER TO VARIOUS OTHER FUNDS (8100)											
Abolishment or Abatement of the Working Cash Fund 16	8110							0			
Transfer of Working Cash Fund Interest	8120					ALTERNATION OF THE PARTY OF		0			
Transfer Among Funds	8130										
Transfer of Interest ⁶	8140										
Transfer from Capital Projects Fund to O&M Fund	8150										
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} al Int Proceeds to Debt Service Fund	nd 8170										
7 Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440				notes of contraction						
Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
Taxes Pledged to Pay Principal on Revenue Bonds	8610										
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
Taxes Pledged to Pay Interest on Revenue Bonds Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8710 8720										
70 Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds 71 Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72 Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
Taxes Transferred to Pay for Capital Projects	8810										
Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75 Other Revenues Pledged to Pay for Capital Projects	8830										
Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77 Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78 Other Uses Not Classified Elsewhere	8990										
79 Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0	
Total Other Sources/Uses of Fund	NAME OF TAXABLE PARTY.	0	0					0	0		
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June						0	U	U	U	0	
31 30, 2025 32		7,888,684	892,890	368	1,528,668	148,536	119	1,317,314	2,104	109,169	
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as 33 July 1, 2024	of	121,649								E TENE	
RECEIPTS/REVENUES (For Student Activity Funds)											
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	80,000						T			
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
Total Student Activity Direct Disbursements/Expenditures	1999	0									
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	1559	80,000									
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		201,649								T.	

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1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &	
2	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social Security				Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		8,316,272	916,687	9,818	1,191,950	230,247	119	1,184,468	1,472	226,797	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	8,659,586	1,571,761	375,791	710,312	451,531	0	132,846	632	10,372	
MI	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000										
94	ANOTHER DISTRICT		0	0		0	0				Tribania de la constitución de l	
95	STATE SOURCES	3000	7,392,247	50,000	0	925,000	0	0	0	0		
96 97	FEDERAL SOURCES	4000	950,849	0	0	1 625 212	0	0	0	0		
	Total Direct Receipts/Revenues 8	3998	17,002,681	1,621,761	375,791	1,635,312			132,846	632		
98	Receipts/Revenues for "On Behalf" Payments 2	3998	0	0	0	1 635 313		0	122.045	0		
99	Total Receipts/Revenues		17,002,681	1,621,761	375,791	1,635,312	451,531	0	132,846	632	10,372	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fur											
101	INSTRUCTION	1000	10,843,059				313,593			0		
102	SUPPORT SERVICES	2000	5,255,060	1,645,557		1,298,594	219,649	0		0	128,000	-
103 104	COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	3000 4000	1,000 1,129,501	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	1,129,501	0	385,241	0		U		0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0		
107	Total Direct Disbursements/Expenditures 9		17,228,620	1,645,557	385,241	1,298,594	533,241	0	7	0		
108	Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	1,230,334		0		0	1	
109		4160	17,228,620	1,645,557	385,241	1,298,594		0	-	0		
100	Excess of Direct Receipts/Revenues Over (Under) Direct		17,220,020	1,045,557	303,241	1,230,334	333,242		CONTRACTOR OF THE PARTY OF THE		120,000	
110			(225,939)	(23,797)	(9,450)	336,718	(81,711)	0	132,846	632	(117,628)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds 8	2000	0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)	YES I										
116	Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as	1 500										
	of June 30, 2025		8,090,333	892,890	368	1,528,668	148,536	119	1,317,314	2,104	109,169	
119 120			Tanana ayan da	SLIMMARY OF EVER	IDITURES Without	Student Activity For	nds (by Major Object	The second second	and the second second			and the William
121		1 1	(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
123	Object Name											OVER THE CONTRACTOR
124	Salaries	100	10,936,700	330,474		5,000		0		0	0	11,272,174
125	Employee Benefits	200	3,057,564	125,183		0	533,241	0		0		3,715,988
126	Purchased Services	300	2,073,807	209,500	0	1,293,594		0		0		3,704,901
127	Supplies & Materials	400	715,790	468,000		0		0		0		1,183,790
128	Capital Outlay	500	115,000	486,900		0		0		0		601,900
129	Other Objects	600	247,260	0	385,241	0	The second secon	0		0		632,501
130	Non-Capitalized Equipment	700 800	82,500	25,500		0		0		0		108,000
131 132	Termination Benefits Total Expenditures	800	17,228,620	1,645,557	385,241	1,298,594	533,241	0		0		21,219,254

	A	В	С	D	E	F	G	Н	1 1		К
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		Working Cash	Tort	Fire Prevention & Safety
	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7										
3	as of July 1, 2024		8,217,968	786,603	9,818	1,191,950	215,020	119	1,184,468	1,472	226,797
4	Total Direct Receipts & Other Sources 8	2000	16,922,681	1,621,761	375,791	1,635,312	451,531	0	132,846	632	10,372
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141		i i							
8	Notes and Warrants Payable	433					=				2 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
9	Other Current Assets	199									
10	Total Other Receipts	15	0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts	2000	16,922,681	1,621,761	375,791	1,635,312		0	132,846	632	10,372
12	Total Amount Available		25,140,649	2,408,364	385,609	2,827,262		119	1,317,314	2,104	237,169
13	Total Direct Disbursements & Other Uses 9		17,228,620	1,645,557	385,241	1,298,594	533,241	0	0	0	128,000
14	OTHER DISBURSEMENTS		27,220,020	2,013,537	303,241	1,230,334	333,241				128,000
15	Interfund Loans Receivable (Loans to Other Funds) 10	141					COLOR OF CHES				
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements	133	0	0	0	0	0	0		0	
20	Total Direct Disbursements, Other Uses, & Other Disbursements								0		0
20			17,228,620	1,645,557	385,241	1,298,594	533,241	0	0	0	128,000
24	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of 30, 2025	une	7 042 020	750.005	250	4 500 660					
			7,912,029	762,806	368	1,528,668	133,309	119	1,317,314	2,104	109,169
22	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		121,649								
24	Total Direct Receipts & Other Sources 8		80,000								
25	Total Amount Available		201,649								
26	Total Direct Disbursements & Other Uses 9		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		201,649								
28				70/00/52/52/52							
1	Total BEGINNING CASH BALANCE ON HAND (with Student Activity					Eakon AK- or Service S	ARTER SERVICE	是一切的。 第二句句子是主义的是			
29	Funds)7 as of July 1, 2024		8,339,617	786,603	9,818	1,191,950	215,020	119	1,184,468	1,472	226,797
30	Total Direct Receipts & Other Sources 8		17,002,681	1,621,761	375,791	1,635,312	451,531	0	132,846	632	10,372
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		17,002,681	1,621,761	375,791	1,635,312	451,531	0	132,846	632	10,372
33	Total Amount Available		25,342,298	2,408,364	385,609	2,827,262	666,551	119	1,317,314	2,104	237,169
34	Total Direct Disbursements & Other Uses		17,228,620	1,645,557	385,241	1,298,594	533,241	0	0	0	128,000
35	Total Other Disbursements		0	0	0	0		0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		17,228,620	1,645,557	385,241	1,298,594	533,241	0	0	0	128,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as June 30, 2025	OT	8,113,678	762,806	368	1,528,668	133,309	119	1,317,314	2,104	109,169

	A	В	С	D	Ε	F	G	Н	l	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (1110-1120)	-	7,231,161	1,556,261	371,291	650,312	300,192	0	87,846	632	5,372
6	Leasing Purposes Levy 12	1130	0	0							
7	Special Education Púrposes Levy	1140	47,399	0		0	0	0			The second secon
8	FICA and Medicare Only Levies	1150					101,433				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	55,931	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		7,334,491	1,556,261	371,291	650,312	401,626	0	87,846	632	5,372
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15		1220	0	0	0	0	0	0	0	0	
16	Corporate Personal Property Replacement Taxes ¹³	1230	361,095	0	0	0	49,905	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0		0	0	0	
18			361,095	0	0	0	49,905	0	0	0	0
19	TUITION	1300									Para de Como
20		1311	0								
21		1312	0								
22		1313	0								
23		1314	0								
24		1321	0								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26		1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28		1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0	and the second second							
33	Special Education Tuition from Other Districts (In State)	1342	6,000								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36		1351	0								
37		1352	0								
38		1353	0								
39		1354	0								
40	Total Tuition		6,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0			The second of the second		
43		1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
_	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
_	Regular Transportation Fees from Other Sources (Out of State)	1416				0			建一块工程		
	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
$\overline{}$	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49		1423				0					
_	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52		1432				0					
53		1433				0	_				
54 55		1434				0					
	Special Education Transportation Fees from Pupils or Parents (In State)	1441			A TOTAL KIND OF STREET		A STATE OF THE STA				

	A	В	С	D	Е	F	G	Н	1	J	К
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		1112					Security				
57 58		1443				0					
59	Special Education Transportation Fees from Other Sources (Out of State) Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61		1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	385,500	0	4,500	60,000	0	0	45,000	0	5,000
66	Gain or Loss on Sale of Investments	1520	0	0	0	0		0	0	0	0
67	Total Earnings on Investments	2017	385,500	0	4,500	60,000	0	0	45,000	0	5,000
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	224,000								
70	Sales to Pupils - Breakfast	1612	0								
71		1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
	Sales to Adults	1620	6,000								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		230,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	25,000	0							
78		1719	0	0							
	Fees	1720	125,000	0							
80	Book Store Sales	1730	0	0							
	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Student Activity Fund Revenues	1799	80,000								
	Total District/School Activity Income (without Student Activity Funds 1799)		150,000	. 0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		230,000								
	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	0								
87	Textbook Rentals - Summer School Textbooks	1812	0								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
90	Textbook Rentals - Other (Describe & Itemize) Textbook Sales - Regular Textbooks	1819	0								
91		1822	0						THE PERSON OF SERVICE		
92	Textbook Sales - Summer School Textbook Sales - Adult/Continuing Education	1823	0								
93		1829	0								
94	Other Textbook Income (Describe & Itemize)	1890	0								
95	Total Textbooks		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
	Rentals	1910	0	14,000					THE RESERVE OF THE SECOND SECO		
98	Contributions and Donations from Private Sources	1920	100,000	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0		0	0	0	0
	Services Provided Other Districts	1940	0	0		0					
101	Refund of Prior Years' Expenditures	1950	5,000	0	0	0		0		0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
	Drivers' Education Fees	1970	0								
	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
	School Facility Occupation Tax Proceeds	1983	0		0			0			
	Payment from Other Districts	1991	0	0	0	0	0	0			
	Sale of Vocational Projects	1992 1993	0			_					
100	Other Local Fees (Describe & Itemize) Other Local Revenues (Describe & Itemize)	1993	7,500	1,500	0	0		0	0	0	0
100								()	111		

A	В	С	D	Е	F	G	Н		J	К
1		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
V 1	Acct #	Educational	Operations &	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention &
Description: Enter Whole Numbers Only	#		Maintenance			Security				Safety
1111 Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	8,579,586	1,571,761	375,791	710,312	451,531	0	132,846	632	10,372
112 Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		8,659,586								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
113 DISTRICT TO ANOTHER DISTRICT (2000)	10000					1		· · · · · · · · · · · · · · · · · · ·		
114 Flow-Through Revenue from State Sources	2100	0	0		0					
115 Flow-Through Revenue from Federal Sources	2200	0	0		0					
116 Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
117 Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118 RECEIPTS/REVENUES FROM STATE SOURCES (3000)	Control of									
119 UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120 Evidence Based Funding Formula (Section 18-8.15)	3001	7,204,572	0	0	0	0	0		0	0
121 Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0		0		0	
122 Fast Growth District Grants	3030	0	0	0	0		0		0	
123 Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0		0		0	0
124 Total Unrestricted Grants-In-Aid	COLUMN STATE	7,204,572	0	0	0		0		0	0
125 RESTRICTED GRANTS-IN-AID (3100-3900)								Ī		
126 SPECIAL EDUCATION	3.350									
127 Special Education - Private Facility Tuition	3100	35,000			0					
128 Special Education - Funding for Children Requiring Sp Ed Services	3105	0			o O					
129 Special Education - Personnel	3110	0	0		0					
130 Special Education - Personner	3120	15,000	ŭ		0					
131 Special Education - Orphanage - Summer Individual	3130	0			0					
132 Special Education - Summer School	3145	o			0					
133 Special Education - Other (Describe & Itemize)	3199	0	0		0					
134 Total Special Education	SVARAGE I	50,000	0		0					
135 CAREER AND TECHNICAL EDUCATION (CTE)		50,000								
136 CTE - Technical Education - Tech Prep	3200	0	0			0				
137 CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
138 CTE - WECEP	3225	0	0			0				
139 CTE - Agriculture Education	3235	0	0			0				
140 CTE - Instructor Practicum	3240	0	0			0				
141 CTE - Student Organizations	3270	0	0			0				
142 CTE - Other (Describe & Itemize)	3299	0	0			0				
143 Total Career and Technical Education		0	0			0				
144 BILINGUAL EDUCATION										
145 Bilingual Education - Downstate - TPI and TBE	3305	0				0				
146 Bilingual Education - Downstate - TPI and TBE	3310	0				0				
147 Total Bilingual Education	3310	0				0				
148 State Free Lunch & Breakfast	3360	4,000								1
149 School Breakfast Initiative	3365	4,000	0			0				
150 Driver Education	3370	0	0							
151 Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
152 Adult Education - Other (Describe & Itemize)	3499	0	0	0	0			0	0	
153 TRANSPORTATION										
154 Transportation - Regular and Vocational	3500	0	0		725,000	0				
155 Transportation - Special Education	3510	0	0		200,000					
156 Transportation - Other (Describe & Itemize)	3599	0	0		0					
157 Total Transportation	, 5555	0	0		925,000					
158 Learning Improvement - Change Grants	3610	0			323,300					
159 Scientific Literacy	3660	0	0		0	0	1960 Per 1970 Per 1970	and the second second		Taring the same as
160 Truant Alternative/Optional Education	3695	0			0					

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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				
161 Early Childhood - Block Grant	3705	133,675	0		0					
162 Chicago General Education Block Grant	3766	0	0		0	0				
163 Chicago Educational Services Block Grant	3767	0	0		0	0				
164 School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
165 Technology - Technology for Success	3780	0	0	0	0	0	0			0
166 State Charter Schools	3815	0			0					
167 Extended Learning Opportunities - Summer Bridges	3825	0			0					
168 Infrastructure Improvements - Planning/Construction	3920		0				0			
169 School Infrastructure - Maintenance Projects	3925		50,000				0			0
170 Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0			0	0	0	0
171 Total Restricted Grants-In-Aid		187,675	50,000	0				0	0	0
172 Total Receipts/Revenues from State Sources	3000	7,392,247	50,000	0	925,000	0	0	0	0	0
173 RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT	. (4001-									
174 4009)										
175 Federal Impact Aid	4001	0	0	0	0	0	0	0	0	1 0
	4009									ļ
Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)		0	0	0	0	0	0	0	0	0
177 Total Unrestricted Grants-In-Aid Received Directly from Fed Govt	Name (STA)	0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
178 (4045-4090)										
179 Head Start	4045	0								
180 Construction (Impact Aid)	4050	0	0				0			
181 MAGNET	4060	0	0		0	0	0			
Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
102		0	0		0		0			0
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
184 GOVT. THRU THE STATE (4100-4999)										
185 TITLE V										
186 Title V - Flexibility and Accountability	4100	0	0		0	-				
187 Title V - SEA Projects	4105	0	0		0					
188 Title V - Rural Education Initiative (REI)	4107	0	0		0					
189 Title V - Other (Describe & Itemize)	4199	0	0		0					
190 Total Title V		0	0		0	0				
191 FOOD SERVICE										
192 Breakfast Start-Up Expansion	4200	0				0				
193 National School Lunch Program	4210	300,000				0				
194 Special Milk Program	4215	1,000				0				
195 School Breakfast Program	4220	15,000				0				
196 Summer Food Service Admin/Program	4225	0				0				
197 Child and Adult Care Food Program	4226	0				0				
198 Fresh Fruit and Vegetables	4240	0								
199 Food Service - Other (Describe & Itemize)	4299	0				0				
200 Total Food Service		316,000				0				
201 TITLE I										
202 Title I - Low Income	4300	161,602	0		0	0				
203 Title I - Low Income - Neglected, Private	4305	0	0		0	0				
204 Title I - Migrant Education	4340	0	0		0	0				
Title I - Other (Describe & Itemize)	4399	0	0		0	0	9			
206 Total Title I		161,602	0		0	0				
207 TITLE IV										
208 Title IV - Student Support & Academic Enrichment Grant	4400	10,000	0		0	0				
Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free										1000
209 Schools	4415	0	0	CALL COUNTY	0	0		E-14-10-10-1		The second will be to

\Box	A	В	С	D	Е	F	G	Н	1 1	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
\vdash		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				
211	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
212	Total Title IV		10,000	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
	Federal Special Education - Preschool Flow-Through	4600	10,991	0		0	0				
	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
_	Federal Special Education - IDEA Flow Through	4620	293,110	0		0	0				
_	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
	Total Federal Special Education	all your Marie	304,101	0		0	0				
	CTE - PERKINS	Managara Garaga					100000000000000000000000000000000000000				
	CTE - Perkins-Title IIIE Tech Prep	4770	0	0			0				
	CTE - Other (Describe & Itemize)	4799	0	0			0				
-	Total CTE - Perkins		0	0			0				
	Federal - Adult Education	4810	0	0			0				
	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0		0		0	0
	ARRA - Title I - Low Income	4851	0	0		0					
	ARRA - Title I - Neglected, Private	4852	0	0	0	0		0		0	0
-	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	
	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	
	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0	0
235	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0	0
236	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
237	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
238	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
239	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
240	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
241	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
242	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
243	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
244	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0				0	
245	Other ARRA Funds - II	4871	0	0	0	0		0		0	
246	Other ARRA Funds - III	4872	0	0	0	0		0		0	
	Other ARRA Funds - IV	4873	0	0	0	0		0		0	
	Other ARRA Funds - V	4874	0	0	0	0		0		0	
	ARRA - Early Childhood	4875	0	0	0	0		0		0	
	Other ARRA Funds - VII	4876	0	0	0	0				0	
	Other ARRA Funds - VIII	4877	0	0	0	0	-			0	
	Other ARRA Funds - IX	4878	0	0	0	0				0	
	Other ARRA Funds - X	4879	0	0	0	0				0	
	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0			1-13/19	0	
255	Total Stimulus Programs	4001	0	0	U.	U	1 0	1 0	ACCUSAGO A CONTRACTOR A CONTRAC	U	0
257	Race to the Top Program	4901	0			0	0				
	Race to the Top - Preschool Expansion Grant	4902 4905	0	0		0					1
	Title III - Instruction for English Learners & Immigrant Students	4905	0			0					
	Title III - English Language Acquistion McKinney Education for Homeless Children	4909	0	0		0					
	McKinney Education for Homeless Children Title II - Eisenhower - Professional Development Formula	4920	0	0		0		Control of the Contro			
	Title II - Eisennower - Professional Development Formula Title II - Teacher Quality	4930	29,214	0		0					
	Title II - Teacher Quality Title II - Part A – Supporting Effective Instruction – State Grants	4932	29,214	0		0					
	Federal Charter Schools	4960	0	0		0					
	State Assessment Grants	4981	0	0		0		Committee to the state of the s			
	Grant for State Assessments and Related Activities	4982	0	0		0					
200	Grant to: State Assessments and neighbor Activities	7502	0	0				Lacron Sentitiva Stricture	Land Street Committee Control of Control	A CONTRACTOR OF THE PARTY OF TH	A CONTRACT OF STREET,

	A	В	С	D	Е	F	G	Н	ı	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
267	Medicaid Matching Funds - Administrative Outreach	4991	58,000	0		0	0				
268	Medicaid Matching Funds - Fee-For-Service Program	4992	57,000	0		0	0				
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	14,932	0		0	0	0			0
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		950,849	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	950,849	0	0	0	0	0	0	0	0
	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)	Leegine.	16,922,681	1,621,761	375,791	1,635,312	451,531	0	132,846	632	10,372
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		17,002,681								IX

	A	В	С	D	Е	F	G	Н	L	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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	6,196,083	1,907,518	150,073	153,420	0	5,300	12,500	0	8,424,895
6	Tuition Payment to Charter Schools	1115			55,028						55,028
7	Pre-K Programs	1125	59,905	18,583	0	0	0	0	0	0	78,488
8	Special Education Programs (Functions 1200 - 1220)	1200	1,878,220	244,148	3,000	12,800	5,000	0	0	0	2,143,168
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	80,008	6,073	0	34,600	0	0		0	120,681
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs Interscholastic Programs	1500	0	0	14,750	4,250	0	1,800	0	0	20,000
15	Summer School Programs	1600	0	0	0	4,250	0	1,800	0	0	20,800
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	0	0	0	0	0	0		0	0
18	Bilingual Programs	1800	0	0	0	0	0	0		0	0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910	v destavants val		Karajo za Araki			0			0
21	Regular K-12 Programs Private Tuition	1911						0			0
22	Special Education Programs K-12 Private Tuition	1912						0			0
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Student Activity Fund Expenditures	1999						0			0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	8,214,216	2,176,322	222,851	205,070	5,000	7,100	12,500	0	10,843,059
35	Total Instruction14 (With Student Activity Funds 1999)	1000	8,214,216	2,176,322	222,851	205,070	5,000	7,100	12,500	0	10,843,059
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	379,008	105,995	40,000	2,000	0	0		0	527,003
39	Guidance Services	2120	0	0	0	0	0	0		0	0
40	Health Services	2130	168,473	46,513	1,250	4,000	0	0	3,000	0	223,236
41	Psychological Services	2140	68,604	22,410	70,300	5,000	0	0		0	166,314
42	Speech Pathology & Audiology Services	2150	387,064	95,564	0	2,000	0	0		0	484,629
43	Other Support Services - Pupils (Describe & Itemize)	2190 2100	1 003 140	0 270 483	0	13,000	0	0		0	1 401 403
44	Total Support Services - Pupil Support Services - Instructional Staff	2200	1,003,149	270,483	111,550	13,000	0	0	3,000	0	1,401,182
45	Support Services - Instructional Staff Improvement of Instruction Services	2210	93,672	24,952	84,300	1,000	0	0	0	0	202.024
47	Educational Media Services	2220	222,361	45,279	134,550	94,850	100,000	0		0	203,924 662,040
48	Assessment & Testing	2230	0	0	134,550	94,850	0	0		0	002,040
49	Total Support Services - Instructional Staff	2200	316,033	70,231	218,850	95,850	100,000	0		0	865,964
. 70		2300	310,033	70,231	210,030	93,630	100,000	U	03,000	01	603,964
_	Support Services - General Administration	2000	0	0	60,750	200	0	15,000	0	0	75,950
50	Support Services - General Administration Board of Education Services	2310				1,000	0	1,500	0	0	451,676
50 51	Support Services - General Administration Board of Education Services Executive Administration Services	2310		98.036	17.500 i		0	1,500	. 0		731,070
50 51 52	Board of Education Services	2310 2320 2330	333,640	98,036 0	17,500	0	0	0	0	0	0
50 51 52 53	Board of Education Services Executive Administration Services	2320 2330 2361,	333,640 0	0	0	0	0	0		0	426 827
50 51 52 53 54	Board of Education Services Executive Administration Services Special Area Administration Services Tort Immunity Services	2320 2330 2361, 2365	333,640	66,812	0 360,015	0	0	0	0	0	426,827 954.453
50 51 52 53 54 55	Board of Education Services Executive Administration Services Special Area Administration Services Tort Immunity Services Total Support Services - General Administration	2320 2330 2361, 2365 2300	333,640 0	0	0	0					426,827 954,453
50 51 52 53 54 55 56	Board of Education Services Executive Administration Services Special Area Administration Services Tort Immunity Services Total Support Services - General Administration Support Services - School Administration	2320 2330 2361, 2365 2300 2400	333,640 0 0 333,640	66,812 164,848	360,015 438,265	0 1,200	0	0 16,500	0	0	954,453
50 51 52 53 54 55	Board of Education Services Executive Administration Services Special Area Administration Services Tort Immunity Services Total Support Services - General Administration	2320 2330 2361, 2365 2300 2400 2410	333,640	66,812	0 360,015	0	0	0	0 0	0	
50 51 52 53 54 55 56 57	Board of Education Services Executive Administration Services Special Area Administration Services Tort Immunity Services Total Support Services - General Administration Support Services - School Administration Office of the Principal Services	2320 2330 2361, 2365 2300 2400	333,640 0 0 333,640	66,812 164,848 340,178	360,015 438,265	0 1,200 2,870	0 0	0 16,500 1,400 0	0	0	954,453

Description: finise While Reunhers Dilly	A	В	С	D	Е	F	G	Н		J	К
Description Faster Whole Numbers only Saluris Seluris Selu	1			(200)	(300)	(400)			(700)	(800)	(900)
Company of the Comp	Description: Enter Whole Numbers Only				10 10 11	55 53		2000 IA	1		***************************************
The contract of founds is support Services 210 0 0 0 0 0 0 0 0 0	2	Funct #	Salaries		1		Capital Outlay	Other Objects			Total
Committee Comm	61 Direction of Business Support Services	2510	0				0	0			0
State Secure A Manufacture of Professor Secure 250 0 0 0 0 0 0 0 0 0		2520	182,568	35,137	17,500	2,500	0			THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IN COLUMN	237,705
Column C	63 Operation & Maintenance of Plant Services	2540	0				0	0			27,500
Column C	64 Pupil Transportation Services	2550	0	0	0	0	0	0			0
Comment Section Comment Comm	65 Food Services	2560	155,261	365	17,000	380,300	10,000	750	2,000	0	565,676
Section Company Comp	66 Internal Services	2570	0	0	0	0	0	0			0
Section Company Comp	67 Total Support Services - Business	2500	337,829	35,502	62,000	382,800	10,000	750	2,000	0	830,881
To Propress for Control Properties & Control Propress for Control Properties For Contr	68 Support Services - Central	2600									
7 Information Services 200 0 0 0 0 0 0 0 0	69 Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
27 30 San Ference 2460	70 Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
173 Data Processing Services	71 Information Services	2630	0	0	0	0	0	0	0	0	0
74 Total Support Services - Central 2000 0 0 0 0 0 0 0 0		2640	0	0	0	0	0	0	0	0	0
15 Other Support Services - Misc. (Describe & Retimer)	73 Data Processing Services	2660	0	0	0	0	0	0	0	0	0
To To Sal Support Services 300 2,722,488 881,241 942,965 509,720 110,000 10 0 0 0 0 0 0 0 0		2600	0	0	0	0	0	0	0	0	0
Trigonomic Community (1997 1997		the same of the sa	THE RESERVE THE PARTY OF THE PA	0	105,000	14,000	0	0	0	0	119,000
APAILLES FOR THE SEASON TO HIS BEST & SOUTH UNITE (BT) ADMINIST CONTRIBUTE SEASON TO HIS BEST & SOUTH HIS (In State) ADMINIST CONTRIBUTE SEASON TO HIS BEST & SOUTH HIS (In State) ADMINIST CONTRIBUTE SEASON TO HIS BEST & SOUTH HIS (In State) ADMINIST CONTRIBUTE SEASON TO HIS BEST & SOUTH HIS (In State) ADMINIST CONTRIBUTE SEASON TO HIS BEST & SOUTH HIS (In State) ADMINIST CONTRIBUTE SEASON TO HIS BEST & SOUTH HIS (In State) ADMINIST CONTRIBUTE SEASON TO HIS BEST & SOUTH HIS BEST			2,722,483		942,965	509,720	110,000	18,650	70,000	0	5,255,060
199 Payments for Opher Plays & Gord Units (In-State)		ACCOUNTS AND ADDRESS OF THE PARTY OF THE PAR	0	0	0	1,000	0	0	0	0	1,000
150 Payments for Regular Programs	CONTROL OF A CONTR	According to the last spirits of the Brown Com-							STREET, STOR		
Stock Special Education Programs 130 0 0 0 0 0 0 0 0 0											
Section Sect								120,000			120,000
Sab Asyments for CFE Programs Community College Programs (Describe & Remine) 4190 0 0 0 0 0 0 0 0 0					907,991			101,510			1,009,501
Section								0			0
Section Sect								0			0
Section Sect					0			0			0
Separation Sep								0			0
88 Payments for Special Education Programs - Tuition 4220 90 Payments for CTR Programs - Tuition 4240 91 Payments for CTR Programs - Tuition 4240 92 Payments for CTR Programs - Tuition 4240 92 Payments for CTR Programs - Tuition 4220 93 Other Payments for CTR Programs - Tuition 4220 94 Payments for CTR Programs - Tuition 4220 95 Payments for CTR Programs - Tuition 4220 96 Payments for State Good Units - Tuition (Describe & Itemitar) 4290 97 Payments for Regular Programs - Transfers 4300 98 Payments for Special Education Programs - Transfers 4320 99 Payments for Special Education Programs - Transfers 4330 90 Payments for Special Education Programs - Transfers 4330 90 Payments for Community College Programs - Transfers 4330 90 Payments for Community College Programs - Transfers 4330 90 Payments for Community College Programs - Transfers 4330 90 Payments for Community College Programs - Transfers 4330 90 Payments for Community College Programs - Transfers 4330 90 Payments for Community College Programs - Transfers 4330 90 Payments for Community College Programs - Transfers 4330 90 Payments for Community College Programs - Transfers 4330 90 Payments for Community College Programs - Transfers 4330 90 Payments for Community College Programs - Transfers 4330 90 Payments for Community College Programs - Transfers 4330 90 Payments for Community College Programs - Transfers 4330 90 Payments for Community College Programs - Transfers 4330 90 Payments for Community College Programs - Transfers 4330 90 Payments for Community College Programs - Transfers 4330 90 Payments for Community College Programs - Transfers 4330 90 Payments for Community College Programs - Transfers 4330 90 Payments for Community College Programs - Transfers 4330 90 Payments for Community College Programs		The second secon			907,991			221,510			1,129,501
Region R								0			0
Span								0			0
91 Payments for Community College Programs - Tuition 4270 22 Payments for Other Programs - Tuition 4280 32 Other Payments to in-State Gord Units - Tuition (Instate) 4290 33 Other Payments to for Regular Programs - Transfers 4320 35 Payments for Regular Programs - Transfers 4320 36 Payments for Regular Programs - Transfers 4320 37 Payments for Adult/Continuing of Programs - Transfers 4320 38 Payments for CTE Programs - Transfers 4320 39 Payments for CTE Programs - Transfers 4340 39 Payments for CTE Programs - Transfers 4340 30 Payments for CTE Programs - Transfers 4340 30 Payments for CTE Programs - Transfers 4340 30 Payments for Community College Program - Transfers 4340 30 Payments for Community College Programs - Transfers 4340 30 Payments for Community College Programs - Transfers 4340 30 Payments for Community College Programs - Transfers 4340 30 Payments for Community College Programs - Transfers 4340 30 Payments for Community College Programs - Transfers 4340 30 Payments for Community College Programs - Transfers 4340 30 Payments for Community College Programs - Transfers 4340 30 Payments for Community College Programs - Transfers 4340 30 Payments for Community College Programs - Transfers 4340 30 Payments for Community College Programs - Transfers 4340 30 Payments for College Programs - Transfers 4340								0			0
Payments for Other Programs - Tuition 4280 30 0 0 0 0 0 0 0 0											0
393 Other Payments to Other Disk & Govt Units: Tultion (Describe & Remize) 4290 4 Total Payments to Other Disk & Govt Units: Transfers 4310 4200 42											0
101 101											0
Payments for Regular Programs - Transfers											0
Payments for Special Education Programs - Transfers											0
Payments for Adult/Continuing Ed Programs - Transfers									CONTRACTOR OF THE PROPERTY OF		0
98 Payments for CTE Programs - Transfers											0
99 Payments for Community College Program - Transfers											0
100 Payments for Other Programs - Transfers									The form of the second of the		0
101 Other Payments to In-State Govt Units - Transfers (Describe & Itemize)											0
Total Payments to Other Dist & Govt Units (Out of State)				-					A STATE OF THE PARTY OF THE PAR		0
103 Payments to Other Dist & Govt Units (Out of State)								The state of the last of the l	The second section of the second section is a second section of the second section of the second section is a second section of the second section section is a second section of the second section s		0
Total Payments to Other Dist & Govt Units											0
Debt Service Interest on Short-Term Debt Si00		-							Control of the second s		0
Debt Service - Interest on Short-Term Debt S100		THE RESERVE THE PARTY OF THE PA	Maria de la compansión de		907,991			221,510			1,129,501
Tax Anticipation Warrants	A CAN DE LEGISLATION DE PROPERTO DE LA CONTRACTOR DE LA C	and the second second second		BOOK PERCENTION OF THE PERCENTION OF T	september in the NATA						
Tax Anticipation Notes 5120 0 0 0 0 0 0 0 0 0			T	T				2			
109 Corporate Personal Property Repl Tax Anticipated Notes 5130 0 110											0
110 State Aid Anticipation Certificates 5140								~			0
111 Other Interest on Short-Term Debt (Describe & Itemize) 5150 0 0 0 0 0 0 0 0 0									The second secon		0
112 Total Debt Service - Interest on Short-Term Debt 5100											0
113 Debt Service - Interest on Long-Term Debt 5200 0 0 0 0 0 0 0 0 0											0
Total Debt Service 5000 0 0 0 115 PROVISION FOR CONTINGENCIES (ED) 10,936,700 3,057,564 2,073,807 715,790 115,000 247,260 82,500 0 1											0
115 PROVISION FOR CONTINGENCIES (ED) 6000 116 Total Direct Disbursements/Expenditures (without Student Activity Funds (1999) 10,936,700 3,057,564 2,073,807 715,790 115,000 247,260 82,500 0 1					27,018		0.00				0
116 Total Direct Disbursements/Expenditures (without Student Activity Funds (1999) 10,936,700 3,057,564 2,073,807 715,790 115,000 247,260 82,500 0 1											0
20/200/100 3/25/200 1/25/200 27/200 27/200 02/200 0		3000	40.000.000					THE REPORT OF THE PARTY OF THE			U
117 Total Direct Disbursements/Expenditures (with Student Activity Funds (1999) 10,936,700 3,057.564 2.073.807 715.790 115.000 247.260 82.500 0 1			10,936,700	3,057,564	2,073,807	715,790	115,000	247,260	82,500	0	17,228,620
1001 1001 1001 10001 10001	117 Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		10,936,700	3,057,564	2,073,807	715,790	115,000	247,260	82,500	0	17,228,620

	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	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without			Benefits	Services	Materials			Equipment	Benefits	
118	Student Activity Funds 1999)										(305,939)
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with	Į.									(225.020)
119	Student Activity Funds 1999)										(225,939)
	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
	SUPPORT SERVICES (O&M)	2000			Harrison Andrews			GOSHIO ARCH	Contract	86454FC74	
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510	0	0	0	0	0	0		0	0
127	Facilities Acquisition & Construction Services	2530	0	0	10,000	0	. 0	0		0	10,000
128	Operation & Maintenance of Plant Services	2540	330,474	125,183	199,500	468,000	486,900	0		0	1,635,557
129	Pupil Transportation Services	2550	0	0	0	0	0	0		0	0
130	Food Services	2560	220.474	125 105	200 505	460.000	0		0	•	1 545 555
131	Total Support Services - Business	2500	330,474	125,183	209,500	468,000	486,900	0		0	1,645,557
132	Other Support Services - Misc. (Describe & Itemize)	2900	0	125 193	200 500	0	196 000	0		0	1 645 557
133	Total Support Services	3000	330,474	125,183	209,500	468,000 0	486,900	0		0	1,645,557
134	COMMUNITY SERVICES (O&M) PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000	0	0	U	U	U	0	ı U	U	U
135		4100									
137	Payments for Regular Programs	4110			0			0			0
138		4110			0			0			0
139		4140			0			0	CONTROL OF THE PROPERTY OF THE PROPERTY OF		0
140		4190			0			0			0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142		4400			0			0			0
143		4000			0			0			0
	DEBT SERVICE (O&M)	5000									U
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110						0			0
147	Tax Anticipation Notes	5120						0			0
148		5130						0	1		0
149	State Aid Anticipation Certificates	5140						0			0
	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200			Dental and account			0	3 630 630		0
153	Total Debt Service	5000	are as a section of					0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
155	Total Direct Disbursements/Expenditures		330,474	125,183	209,500	468,000	486,900	0	25,500	0	1,645,557
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(23,797
157											
	30 - DEBT SERVICE FUND (DS)										
	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000		State (Francisco)	Company of the second						
_	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110	100					0	- The state of the		0
162		4120						0			0
	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
	Total Payments to Other Dist & Govt Units (In-State)	4000						0	2016 N. C. T. C.		0
	DEBT SERVICE (DS)	5000									
	Debt Service - Interest on Short-Term Debt	5100					1	^			
	Tax Anticipation Warrants	5110						0	THE PERSON NAMED AND POST OF THE PERSON NAMED IN		0
168		5120						0			0
	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
	State Aid Anticipation Certificates Other Interest on Short Term Debt (Describe & Itemiza)	5140 5150						0			0
	Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest On Short-Term Debt	5100		te tropical				0			0
173		5200		Company -	5,540,701			76,605		11,000,000,000	76,605
1/3	Dent per Aire - litterest our roug-term pent	3200	The Assessment of the State of		PALLER VALUE OF THE SECOND SEC			70,003			70,003

	A	В	С	D	Е	F	G	Н	1	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		- I dilet #	Jululies	Benefits	Services	Materials	Capital Outlay	Julier Objects	Equipment	Benefits	iotai
	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	5300									
	Principal Retired) (Describe & Itemize)							308,636			308,636
	Debt Service - Other (Describe & Itemize)	5400			0			0			0
	Total Debt Service	5000			0			385,241			385,241
$\overline{}$	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
178	Total Direct Disbursements/Expenditures				, 0			385,241			385,241
179 180	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(9,450)
	40 - TRANSPORTATION FUND (TR)							Date and the remarkable			
	SUPPORT SERVICES (TR)	2000		San San San San San San		CASCON CONTRACTOR	Color de la color	tara in properties and a		ONE CONTRACTOR	
	Support Services - Pupils	2100									
	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
	Support Services - Business	Charles and the									
	Pupil Transportation Services	2550	5,000	0	1,293,594	0	0	0	0	0	1,298,594
	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0		0	
	Total Support Services	2000	5,000	0	1,293,594	0	0	0		0	
	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0			0	
	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
	Payments for Regular Program	4110			0			0			0
	Payments for Special Education Programs	4120			0			0	A Committee of the Comm		0
	Payments for Adult/Continuing Education Programs	4130			0			0			0
	Payments for CTE Programs	4140			0			0			0
	Payments for Community College Programs	4170			0		Market State of the State of th	0			0
	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
	Total Payments to Other Dist & Govt Units	4000			0			0			0
	DEBT SERVICE (TR)	5000	garage and state a	A RELIGIOUS AND A STREET				0			0
	Debt Service - Interest on Short-Term Debt	5100			uare south the transfer to the						
-	Tax Anticipation Warrants	5110		1				0			0
	Tax Anticipation Notes	5120						0	Control of the contro		0
	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0	i		0
	State Aid Anticipation Certificates	5140						0			0
	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
124	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	5300			202700		10.00				
	Principal Retired) (Describe & Itemize)	5500						0			0
211	Debt Service - Other (Describe & Itemize)	5400					William V	0			0
	Total Debt Service	5000						0			0
	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
214	Total Direct Disbursements/Expenditures		5,000	0	1,293,594	0	0	0	0	0	1,298,594
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	18			In the second second second of						336,718
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)								and the second		
	INSTRUCTION (MR/SS)	1000									
	Regular Program	1100		92,269					DARKE.		92,269
	Pre-K Programs	1125	L	5,858							5,858
	Special Education Programs (Functions 1200-1220)	1200		200,894							200,894
	Special Education Programs Pre-K	1225		0							0
	Remedial and Supplemental Programs K-12	1250		11,721							11,721
	Remedial and Supplemental Programs Pre-K	1275		0							0
	Adult/Continuing Education Programs	1300		0							0
	CTE Programs	1400		0	780200		A STATE OF THE STATE OF		Transmitted and the second		0
	Interscholastic Programs	1500		2,850	- herry free -				CATAL-CAR SCHOOL	3.01.0000000	2,850
228	Summer School Programs	1600	1762	0	In the state of th	11 1 1 Act 15 1 1 1 1	3 5 5 5 6 6 6	60.00			0

1	A	В	С	D	E	F	G	H		J	K
			(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	Total
_	Gifted Programs	1650		0							0
	Oriver's Education Programs	1700		0							0
	Bilingual Programs	1800		0							0
	Fruant Alternative & Optional Programs	1900		0							0
-	Total Instruction	1000		313,593	presentation and the second						313,593
	SUPPORT SERVICES (MR/SS)	2100									
	Support Services - Pupil Attendance & Social Work Services	2110		5,496			T		1		5,496
	Guidance Services	2120		0							3,430
_	Health Services	2130		8,590							8,590
	Psychological Services	2140		995							995
	Speech Pathology & Audiology Services	2150		4,595							4,595
_	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
	Total Support Services - Pupil	2100		19,676							19,676
	Support Services - Instructional Staff	2200									1000
	mprovement of Instruction Services	2210		1,337							1,337
245	Educational Media Services	2220		26,113							26,113
	Assessment & Testing	2230		0							0
	Total Support Services - Instructional Staff	2200		27,450							27,450
	Support Services - General Administration	2300									
_	Board of Education Services	2310		0							0
	Executive Administration Services	2320		12,767							12,767
	Special Area Administrative Services	2330		0							0
	Claims Paid from Self Insurance Fund	2361		0							0
	Risk Management and Claims Services Payments	2365		12.767							12.707
	Total Support Services - General Administration	2300		12,767							12,767
_	Support Services - School Administration Office of the Principal Services	2410		40,842							40,842
	Other Support Services - School Administration (Describe & Itemize)	2490	ART COLOR	40,842		18					40,042
	Total Support Services - School Administration	2400		40,842							40,842
	Support Services - Business	2500		1010,12							10,042
	Direction of Business Support Services	2510		0							0
	Fiscal Services	2520		30,750							30,750
	Facilities Acquisition & Construction Services	2530		0							0
	Operation & Maintenance of Plant Service	2540		58,964							58,964
	Pupil Transportation Services	2550		0							0
	Food Services	2560		29,200				the second second			29,200
	nternal Services	2570		0							0
	Total Support Services - Business	2500		118,914		ra en					118,914
	Support Services - Central	2600									
	Direction of Central Support Services	2610 2620		0							0
_	Planning, Research, Development & Evaluation Services	2620		0							0
	nformation Services Staff Services	2640		0							0
	Data Processing Services	2660		0							0
	Total Support Services - Central	2600		0							0
	Other Support Services - Misc. (Describe & Itemize)	2900		0							0
	Total Support Services	2000		219,649					The state of the		219,649
	COMMUNITY SERVICES (MR/SS)	3000		0							0
	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000	Valley (1997)	122372500			CASTON SAID				
	Payments for Regular Programs	4110		0							0
	Payments for Special Education Programs	4120		0							0
	Payments for CTE Programs	4140		0							0
	Total Payments to Other Dist & Govt Units	4000		0							0
	DEBT SERVICE (MR/SS)	5000		使是张达尔克克斯				10 A SEC. 10			
	Debt Service - Interest on Short-Term Debt	5100				The second second					
	Tax Anticipation Warrants	5110		W			400000000000000000000000000000000000000	0	-		0
	Tax Anticipation Notes	5120						0			0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0

289 Othor 290 Tota 291 PRO 292 Tota 293 Exce 294 295 60 6 SUPI 297 Supi 297 Supi 300 Tota 301 PAYI 302 Payn 303 Payn 304 Payn 305 Payn 306 Payn 307 Tota 308 PRO 309 Tota	Description: Enter Whole Numbers Only e Aid Anticipation Certificates er Interest on Short-Term Debt (Describe & Itemize) al Debt Service VISION FOR CONTINGENCIES (MR/SS) al Direct Disbursements/Expenditures ess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures CAPITAL PROJECTS (CP) PORT SERVICES (CP) PORT SERVICES (CP) PORT SERVICES (Business er Support Services - Business er Support Services - Business (Describe & Itemize) al Support Services MENTS TO OTHER DIST & GOVT UNITS (CP) ments to Other Dist & Govt Units (In-State) ments to Regular Programs ment for Special Education Programs ment for CTE Programs ments to Other Govt Units - Programs (In-State) (Describe & Itemize) al Payments to Other Districts & Govt Units VISION FOR CONTINGENCIES (CP)	Funct # 5140 5150 5000 6000 2000 2530 2900 2000 4000 4110 4110 4120 4140 4190	(100) Salaries 0 0 0	(200) Employee Benefits 533,241	(300) Purchased Services	(400) Supplies & Materials	G (500) Capital Outlay	H (600) Other Objects 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(700) Non-Capitalized Equipment 0 0	(800) Termination Benefits	K (900) Total 0 0 0 533,241 (81,711)
288 State 289 Othe 290 Tota 291 PRO 292 Tota 293 Exce 294 295 60 - 6 296 SUPI 297 Supp 297 Supp 297 Supp 300 Tota 301 PAYR 302 Payr 303 Payr 305 Payr 306 Payr 307 Tota 308 PRO 309 Tota	e Aid Anticipation Certificates er Interest on Short-Term Debt (Describe & Itemize) al Debt Service VISION FOR CONTINGENCIES (MR/SS) al Direct Disbursements/Expenditures ess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures CAPITAL PROJECTS (CP) PORT SERVICES (CP) port Services - Business iities Acquisition & Construction Services er Support Services - Business (Describe & Itemize) al Support Services - Business (Describe & Itemize) al Support Services - Business (Describe & Itemize) al Support Services MENTS TO OTHER DIST & GOVT UNITS (CP) ments to Other Dist & Govt Units (In-State) ments for Special Education Programs ment for CTE Programs ments to Other Govt Units - Programs (In-State) (Describe & Itemize) al Payments to Other Districts & Govt Units VISION FOR CONTINGENCIES (CP)	5140 5150 5000 6000 2000 2530 2900 4000 4100 4110 4120 4140 4190	0 0	533,241 0 0	Services 0 0	Materials 0 0	0 0	0 0 0 0	Equipment 0 0 0	Termination	Total 0 0 0 0 0 533,241 (81,711)
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297 Supple 298 Facility 299 Other 300 Total 301 PAYIN 302 Payin 303 Payin 305 Payin 306 Payin 306 Payin 308 PRO 309 Total 309	port Services - Business ities Acquisition & Construction Services er Support Services - Business (Describe & Itemize) al Support Services MENTS TO OTHER DIST & GOVT UNITS (CP) ments to Other Dist & Govt Units (In-State) ments to Regular Programs ment for Special Education Programs ment for CTE Programs ments to Other Govt Units - Programs (In-State) (Describe & Itemize) al Payments to Other Districts & Govt Units VISION FOR CONTINGENCIES (CP)	2530 2900 2000 4000 4100 4110 4120 4140 4190	0	0	0	0	0	0	0		
298 Facility 299 Othe 300 Tota 301 PAYR 302 Payr 303 Payr 304 Payr 305 Payr 306 Payr 307 Tota 308 PRO 309 Tota	ities Acquisition & Construction Services or Support Services - Business (Describe & Itemize) al Support Services MENTS TO OTHER DIST & GOVT UNITS (CP) ments to Other Dist & Govt Units (In-State) ments to Regular Programs ment for Special Education Programs ment for CTE Programs ments to Other Govt Units - Programs (In-State) (Describe & Itemize) al Payments to Other Districts & Govt Units VISION FOR CONTINGENCIES (CP)	2900 2000 4000 4100 4110 4120 4140 4190	0	0	0	0	0	0	0		
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301 PAYN 302 Payn 303 Payn 304 Payn 305 Payn 306 Payn 307 Tota 308 PRO 309 Tota	MENTS TO OTHER DIST & GOVT UNITS (CP) ments to Other Dist & Govt Units (In-State) ments to Regular Programs ment for Special Education Programs ment for CTE Programs ments to Other Govt Units - Programs (In-State) (Describe & Itemize) al Payments to Other Districts & Govt Units VISION FOR CONTINGENCIES (CP)	4000 4100 4110 4120 4140 4190							0	IN CANDIDATE AND	0
302 Paym 303 Paym 304 Paym 305 Paym 306 Paym 307 Tota 308 PRO 309 Tota	ments to Other Dist & Govt Units (In-State) ments to Regular Programs ment for Special Education Programs ment for CTE Programs ments to Other Govt Units - Programs (In-State) (Describe & Itemize) al Payments to Other Districts & Govt Units VISION FOR CONTINGENCIES (CP)	4100 4110 4120 4140 4190							of a state of the same	eleskettereses	
303 Paym 304 Paym 305 Paym 306 Paym 307 Tota 308 PRO 309 Tota	ments to Regular Programs ment for Special Education Programs ment for CTE Programs ments to Other Govt Units - Programs (In-State) (Describe & Itemize) al Payments to Other Districts & Govt Units VISION FOR CONTINGENCIES (CP)	4110 4120 4140 4190									
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305 Paym 306 Paym 307 Tota 308 PRO 309 Tota	ment for CTE Programs ments to Other Govt Units - Programs (In-State) (Describe & Itemize) al Payments to Other Districts & Govt Units VISION FOR CONTINGENCIES (CP)	4190			0			0			0
307 Tota 308 PRO 309 Tota	ol Payments to Other Districts & Govt Units VISION FOR CONTINGENCIES (CP)				0			0			0
308 PRO 309 Tota	VISION FOR CONTINGENCIES (CP)				0			0			0
308 PRO 309 Tota	VISION FOR CONTINGENCIES (CP)	4000			0			0			0
309 Tota		6000						0			0
	al Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
	ess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	The state of the s									0
311											
	VORKING CASH FUND (WC)										
313							Andrew Control of the				
	TORT FUND (TF)								The state of the s		
315 INST	RUCTION (TF)	1000			NUMBER OF STREET	CONTRACTOR	CHARLES AND AND AND	APPENDING TOYARD		A PERSONAL PROPERTY.	
316 Regu	ılar Programs	1100	0	0	0	0	0	0	0	0	0
317 Tuitio	on Payment to Charter Schools	1115			0						0
	K Programs	1125	0	0	0	0	0	0	0	0	0
	ial Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
	ial Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
	edial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
	edial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
	t/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
	Programs	1400	0	0	0	0	0	0	0	0	0
	rscholastic Programs mer School Programs	1500 1600	0	0	0	0	0	0	0	0	0
	ner School Programs	1650	0	0	0	0	0	0	0	0	0
	er's Education Programs	1700	0	0	0	0	0	0	0	0	0
	gual Programs	1800	0	0	0	0	0	0	0	0	0
-	nt Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
-	K Programs - Private Tuition	1910						0		0	0
	ılar K-12 Programs Private Tuition	1911						0			0
	ial Education Programs K-12 Private Tuition	1912						0			0
-	ial Education Programs Pre-K Tuition	1913						0			0
335 Rem	edial/Supplemental Programs K-12 Private Tuition	1914						0			0
336 Rem	edial/Supplemental Programs Pre-K Private Tuition	1915						0			0
	t/Continuing Education Programs Private Tuition	1916						0			0
	Programs Private Tuition	1917						0			0
	scholastic Programs Private Tuition	1918						0			0
	mer School Programs Private Tuition	1919						0			0
	d Programs Private Tuition	1920						0			0
342 Biling	gual Programs Private Tuition	1921						0			0
343 Trua	nts Alternative/Opt Ed Programs Private Tuition	1922			60.000	N. Archite		0		100,700,700	0
344 Tota	l Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
345 SUP		2000			CONTRACTOR OF THE PARTY OF THE		THE RESIDENCE OF THE PARTY OF T	THE COURSE OF STREET,			AND DESCRIPTION OF THE PARTY OF

Column C	italized Termination
Punch # Salaries	talized Termination
2 10 10 10 10 10 10 10	
Attendance & Social Work Services	ment Benefits Total
Second Pathology & Audiology Services 2120	
Health Services	0 0
Special Psychological Services	0 0
Special Area Administration Services Capital Control Staff Capital Support Services - Instructional Staff Capital Support Services - Capital Support Ser	0 0
352 Other Support Services - Pupils (Describe & Itemize)	0 0
State Support Services - Pupil 2100 0 0 0 0 0 0 0 0 0	0 0
Support Services - Instructional Staff Support Services Simple Services Simp	0 0
355 Improvement of Instruction Services 2210 0 0 0 0 0 0 0 0 0	0 0
Section Sect	0 0
Assessment & Testing 2230 0 0 0 0 0 0 0 0 0	0 0
Section Section Services - Instructional Staff Support Services - General Administration Services - General Administration Services - General Administration Services - General Administration Services Section Services - General Administration Services - General Administration	0 0
Support Services - General Administration 2300	0 0
Solid Board of Education Services 2310 0 0 0 0 0 0 0 0 0	
Secutive Administration Services 2320 0 0 0 0 0 0 0 0 0	0 0
Special Area Administration Services 2330 0 0 0 0 0 0 0 0 0	0 0
Claims Paid from Self Insurance Fund 2361 0 0 0 0 0 0 0 0 0	0 0
Risk Management and Claims Services Payments 2365 0 0 0 0 0 0 0 0 0	0 3/3/2/2/2
State Support Services - General Administration 2300 0 0 0 0 0 0 0 0 0	0
Support Services - School Administration 2400	0 0
368 Other Support Services - School Administration (Describe & Itemize) 2490 0	
Total Support Services - School Administration 2400 0 0 0 0 0 0 0 0 370 Support Services - Business 2500	0 0
370 Support Services - Business 2500	0 0
	0 0
[371] Direction of Business Support Services 2510 0 0 0 0	
	0 0
372 Fiscal Services 2520 0 0 0 0 0 0	0 0
373 Facilities Acquisition & Construction Services 2530 0 0 0 0 0 0	0 0
374 Operation & Maintenance of Plant Services 2540 0 0 0 0 0 0	0 0
375 Pupil Transportation Services 2550 0 0 0 0 0 0	0 0
376 Food Services 2560 0 0 0 0 0 0 0	0 0
1377 Internal Services 2570 0 0 0 0 0 0 0 0 0	0 0
378 Total Support Services - Business 2500 0 0 0 0 0 0	0 0
379 Support Services - Central 2600	0 0
380 Direction of Central Support Services 2610 0 <td>0 0</td>	0 0
382 Information Services 2630 0 0 0 0 0 0 0	0 0
383 Staff Services 2640 0 0 0 0 0 0 0	0 0
384 Data Processing Services 2660 0 0 0 0 0 0 0	0 0
385 Total Support Services - Central 2600 0 0 0 0 0 0	0 0
386 Other Support Services - Misc. (Describe & Itemize) 2900 0 0 0 0 0	0 0
387 Total Support Services 2000 0 0 0 0 0 0 0	0 0
388 COMMUNITY SERVICES (TF) 3000 0 0 0 0 0 0	0 0
389 PAYMENTS TO OTHER DIST & GOVT UNITS (TF) 4000	可能的数据的数据的数据的
390 Payments to Other Dist & Govt Units (In-State) 4100	
391 Payments for Regular Programs 4110 0 0	
392 Payments for Special Education Programs 4120 0	
393 Payments for Adult/Continuing Education Programs 4130 0	
394 Payments for CTE Programs 4140 0 0	
395 Payments for Community College Programs 4170 0	
396 Other Payments to In-State Govt Units - Programs (Describe & Itemize) 4190 0	
397 Total Payments to Other Dist & Govt Units (In-State) 4100	
398 Payments for Regular Programs - Tuition 4210	
399 Payments for Special Education Programs - Tuition 4220 0	
400 Payments for Adult/Continuing Education Programs - Tuition 4230	
401 Payments for CTE Programs - Tuition 4240 0	Alliga and the second s
402 Payments for Community College Programs - Tuition 4270	Andrea Caracal Section Control
403 Payments for Other Programs - Tuition 4280 0 404 Other Payments to In-State Govt Units - Tuition (Describe & Itemize) 4290 0	
404 Other Payments to In-State Govt Units - Tuition (Describe & Itemize) 4290 0	representative and the second description of the second se

To Description: Enter Whole Numbers Only Funct # Salaries Employee Description: Enter Whole Numbers Only Funct # Salaries Employee Description Employee Purchased Supplies & Surplies & Supplies & Surplies &	(800) (900) Termination Benefits Total
Capital Payments to Other Disk & Sour Units - Turkles (In State)	Termination Benefits Total
2 Start Pyments to Other Dist & Goor Units - Tutions (In State)	Benefits Total
AGO Payments for Regular Programs - Transfers	
A	
430 Sayments for Adult/Continuing 64 Programs - Transfers	
ASS Association Associat	
A sparents for Community College Program - Transfers 4370 0 0 0 0 0 0 0 0 0	
11 2 20ther Pyremots to Childer Programs - Transfers (Describe & Remine) 4390 0 0 0 0 0 0 0 0 0	
1 1 1 1 1 1 1 1 1 1	
10 10 10 10 10 10 10 10	
1414 Payments to Other Date & Good Units (Out of State)	
1414 15 Total Payments to Other Dist & Govt Units (Out of State) 4000 0 0 0 0 0 0 0 0	
A	
A	
Task Anticipation Warrants	
Tax Anticipation Notes	
Tax Anticipation Notes	
A20 Corporate Personal Property Replacement Tax Anticipation Notes 5130 421 State Aid Anticipation Certificates 5140 0 422 Other Interest or Short-Term Debt (Describe & Itemize) 5150 0 423 Debt Service - Interest or Interest or Short-Term Debt (Describe & Itemize) 5200 0 0 0 0 0 0 0 0 0	
State Ald Anticipation Certificates	
A22 Debt Service - Interest on Long-Term Debt S200 Debt Service - Payments of Principal on Long-Term Debt S200 Debt Service - Payments of Principal on Long-Term Debt S200 Debt Service - Payments of Principal on Long-Term Debt S200 Debt Service - Other (Describe & Itemize) S300 Debt Service - Other (Describe & Itemize) S400 Debt Service - Other (Describe & Itemize) O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
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Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase 5300 0 0 0 0 0 0 0 0 0	
A25 Debt Service - Other (Describe & Itemize) 5400 0 0 0 0 0 0 0 0 0	
A25 Debt Service - Other (Describe & Itemize) 5400 0 0 0 0 0 0 0 0 0	
Total Debt Service	
A PROVISION FOR CONTINGENCIES (TF) 6000 0 0 0 0 0 0 0 0	
Total Direct Disbursements/Expenditures 0 0 0 0 0 0 0 0 0	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
430 90 - FIRE PREVENTION & SAFETY FUND (FP&S)	0
Support Services (FP&S) Support Services - Business Support Service - Busin	63
Support Services - Business 2500	
Support Services - Business 2500	
Facilities Acquisition & Construction Services 2530 0 0 128,000 0 0 0 0 0 0 0 0 0	
A 25 Operation & Maintenance of Plant Services 2540 0 0 0 0 0 0 0 0 0	
A Total Support Services - Business 2500 0 0 128,000 0 0 0 0 0 0 0 0 0	128,00
A37 Other Support Services - Misc. (Describe & Itemize) 2900 0 0 0 0 0 0 0 0 0	
A	128,00
A39 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 0 444 DEBT SERVICE (FP&S) 5000	
440 Payments to Regular Programs 4110 0 0 0 0 0 0 0 0 0	128,00
441 Payments to Special Education Programs 4120 442 Other Payments to In-State Govt Units - Programs (Describe & Itemize) 4190 443 Total Payments to Other Districts & Govt Units (FPS) 4000 444 DEBT SERVICE (FP&S) 5000	<u> </u>
442 Other Payments to In-State Govt Units - Programs (Describe & Itemize) 4190 443 Total Payments to Other Districts & Govt Units (FPS) 4000 444 DEBT SERVICE (FP&S) 5000	
443 Total Payments to Other Districts & Govt Units (FPS) 4000 444 DEBT SERVICE (FP&S) 5000	
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	
448 Total Debt Service - Interest on Short-Term Debt 5100	
449 Debt Service - Interest on Long-Term Debt 5200	
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase 5300	
450 Principal Retired) (Describe & Itemize)	
451 Total Debt Service 5000	
452 PROVISIONS FOR CONTINGENCIES (FP&S) 6000 0	
453 Total Direct Disbursements/Expenditures 0 0 128,000 0 0 0 0	
454 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	

			Itemiza	itions		Page 21
Т	В	С	D E	F	G	Н
1 If	there is an amount in	column C or co	olumn G, please describe the type of revenue or expend	diture in column D or co	olumn H.	
2	Revenue Check:					
	Expenditure Check:	ок				
	Revenues Acct. (EstRev		A THE COURSE OF THE PARTY OF TH	Expenditures Fund-		THE STATE OF THE SURFICE ASSESSMENT OF THE
4	tab)	Amount	Describe Revenue	Function (EstExp tab)	Amount	Describe Expenditures
5	1190	\$ 55,931	Revenue Recapture Adj on tax computation report from county	10-2190		
6	1290			10-2490		
7	1614			10-2900	\$ 119,000	Field trips expenses, grant expenses
8	1690			10-4190		
9	1790			10-4290	17	
10	1819			10-4390		
11	1829			10-4400		
12	1890			10-5150		
13	1993			20-2190		
14	1999	\$ 9,000	\$7,500-rcblv from PTO and Booster Club grants, \$1,500-land rer	20-2900		· ·
15	2300			20-4190		
16	3099			20-4400		
17	3199			20-5150		
18	3299			30-4190		
19	3499			30-5150	A 200 coc	
20	3599			30-5300	\$ 308,636	Principal on Bond Payments, Lease Pymts
21	3999			30-5400		
22	4009			40-2190		
23 24	4090 4199			40-2900	ANTE DE LA CONTRACTION DE LA C	
25	4299			40-4190		
26	4399			40-4400 40-5150		
27	4499			40-5300		
28	4699	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW		40-5400	NAC STATE OF THE PARTY OF THE P	
29	4799			50-2190		
30		\$ 14,932	ARP ESSER 3-June exp rpt paid in FY25	50-2490		
31	4000	7	7 III LOOLING GAP IPE PAIG III 1 120	50-2900		
32				50-5150		
33			and the second s	60-2900		
34				60-4190	No. of the last of	
34 35 36				80-2190		
36				80-2490		
37			x manufed that, is no well	80-2900	With the same	
38				80-4190		
39			B	80-4290		
40				80-4390		
41				80-4400		
42			- 1	80-5150		
43				80-5300		
44			·	80-5400		
45			and the second s	90-2900	N. S. A. S.	
45 46				90-4190	DAGE OF THE STATE	
47				90-5150		
48				90-5300		

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	16,922,681	1,621,761	1,635,312	132,846	20,312,599
Direct Expenditures	17,228,620	1,645,557	1,298,594		20,172,771
Difference	(305,939)	(23,797)	336,718	132,846	139,828
Estimated Fund Balance - June 30, 2025	7,888,684	892,890	1,528,668	1,317,314	11,627,556

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			DEI	FICIT REDUCTION P	LAN	
2	School Districts Only				ESTIMATED BUDGE	Т	
3	04101140004				FY2024-2025		
4	District Number						
5	Rockton SD 140						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
Ŭ	ESTIMATED BEGINNING FUND BALANCE	Programa.					
7	(must equal prior Ending Fund Balance)		8,194,623	916,687	1,191,950	1,184,468	11,487,728
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	8,579,586	1,571,761	710,312	132,846	10,994,504
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	7,392,247	50,000	925,000	0	8,367,247
12	FEDERAL SOURCES	4000	950,849	0	0	0	950,849
13	Total Receipts/Revenues		16,922,681	1,621,761	1,635,312	132,846	20,312,599
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	10,843,059				10,843,059
16	SUPPORT SERVICES	2000	5,255,060	1,645,557	1,298,594		8,199,211
17	COMMUNITY SERVICES	3000	1,000	0	0		1,000
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,129,501	0	0		1,129,501
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		17,228,620	1,645,557	1,298,594		20,172,771
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(305,939)	(23,797)	336,718	132,846	139,828
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	ĺ o	0	0
27	ESTIMATED ENDING FUND BALANCE		7,888,684	892,890	1,528,668	1,317,314	11,627,556

A	В	Н	I	J	K	L
1 *School Districts Only				ESTIMATED BUDGE	ıτ	
3 04101140004				FY2025-2026		
4 District Number						
5 Rockton SD 140						
District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE 7 (must equal prior Ending Fund Balance)		7,888,684	892,890	1,528,668	1,317,314	11,627,556
8 RECEIPTS/REVENUES	Acct #			Revalled in		and the same
9 LOCAL SOURCES	1000	4				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/Expenditure	S	0	0	0	0	0
OTHER SOURCES/USES OF FUNDS						
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		7,888,684	892,890	1,528,668	1,317,314	11,627,556

	A	В	М	N	0	Р	Q
1	*School Districts Only						
2	,			E	STIMATED BUDGE	T	
3	04101140004				FY2026-2027		
4	District Number						
5	Rockton SD 140	2 1					
	District Name			Operations &	Transportation	Working Cash	
6			Educational Fund	Maintenance Fund	Fund	Fund	Total
	ESTIMATED BEGINNING FUND BALANCE	1465713			Mary Services	Colonial Colonia Colonial Colonial Colonial Colo	
7	(must equal prior Ending Fund Balance)		7,888,684	892,890	1,528,668	1,317,314	11,627,556
8	RECEIPTS/REVENUES	Acct #					The second
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	adiamining/	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #			ar fatti	***************************************	
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	a Chaire	January States				
24	OTHER SOURCES OF FUNDS (7000)		***************************************				0
25	OTHER USES OF FUNDS (8000)			[The state of the s	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		7,888,684	892,890	1,528,668	1,317,314	11,627,556

	A	В	R	S	Т	U	V
1	*School Districts Only						
2	School Districts only			E	STIMATED BUDGE	Т	
3	04101140004				FY2027-2028		
4	District Number						
5	Rockton SD 140						
	District Name		Educational Fund	Operations &	Transportation	Working Cash	Total
6			Educational Fund	Maintenance Fund	Fund	Fund	Total
	ESTIMATED BEGINNING FUND BALANCE					COLUMN TO SERVER	
7	(must equal prior Ending Fund Balance)		7,888,684	892,890	1,528,668	1,317,314	11,627,556
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
10	ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		- 0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000				arangalah sebel	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)		***************************************			<u> </u>	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		7,888,684	892,890	1,528,668	1,317,314	11,627,556

	Α	В	W	Х	Υ	Z
1 2 3	*School Districts Only 04101140004 District Number	SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET				
4				Date of Adoption:	(Enter as MM/DD/YY)	
5	Rockton SD 140 District Name		FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		11,487,728	11,627,556	11,627,556	11,627,556
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	10,994,504	0	0	0 24 24 24 24
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	8,367,247	0	0	0
12	FEDERAL SOURCES	4000	950,849	0	0	0
13	Total Receipts/Revenues		20,312,599	ol	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	10,843,059	0	0	0
16	SUPPORT SERVICES	2000	8,199,211	0	0	0
17	COMMUNITY SERVICES	3000	1,000	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,129,501	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		20,172,771	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		139,828	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		11,627,556	11,627,556	11,627,556	11,627,556

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

Rockton SD 140	04101140004	
Please complete the fo	llowing schedule and includ	le a brief description to identify any areas of the budget that will be impacted from one year to the next. If the
		ies identify contingencies for further hydget reductions which will be engated in the quant those new revenue

deficit reduction plan relies upon new local revenues, identify contingenci not available.	es for further budget re	ductions which will be enacted in the event those new revenues are
I. 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 ROCKTON SCH DIST 140

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.)

Better support mental health of students. Measured by SEL survey. Increase retention of staff and ability to fill hard-to-fill positions. Measured by tracking applicatants and staff retention rate. Imrpove the quality of meals served to students. Measured by lunch participation.

	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.)	Focus increased time and attention on special student groups	Increase the number of high-quality educators dedicated to 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 - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.

	Final Resources / Adequacy Target =	Average Student Enrollment	1,558.75	Adequacy Target	\$19,429,070	
据图识别计划	Percent of Adequacy	Final Resources	\$13,286,842	Percent of Adequacy	68%	
Evidence-Based Funding Organizational Unit Results	Base Funding Minimum +	Tier Assignment	1	Gross State Contribution	\$6,451,238	
(FY 2024)	Tier Funding = Gross State Contribution	FY24 Base Funding Minimum	\$5,703,101	FY 2024 Tier Funding	\$748,137	
	Within FY 2024 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students English Learners (Els) Special Education	\$352,043 \$10,306 \$609,996			
			FY 2025 Tier Funding		*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts ar	e 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. 1)			\$753,334	Actual	must use actual funding amounts if they are available before su	bmitting the budget to ISBE.

	Data Sc	Data Source 1		Data Source 2		Data Source 3	
Select the <u>top three</u> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Educator shortages, retention and recruitment data		Climate and culture survey data (e.g., Five Essentials Survey)		Family and community engagement data		
Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee		
	Special Ed. Program Director(s)	Yes	School Improvement Teams		Other Parent Group(s)	Yes	
	Other Program Leaders		Teacher or Support Staff Unions	Yes	Community Focus Group(s)		
	School Board Members		Other School Staff		Other		
[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)							

	Priority Investment 1	Priority Investment 2	Priority Investment 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.)	Instructional Facilitator	EL Intervention Teacher	Sp Ed Teacher
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)			

Cost Factor Table

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.

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 Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 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 [Required]	Budgeted FY 2025 Expenditures (All Resources) [Optional]	Optional District Narratives
	Core Teachers	\$4,579,272	\$168,718	[Optional]	Enter optional context for core investment decisions.
	Specialist Teachers	\$915,854	\$100,710		Enter optional context for core investment accisions.
	Instructional Facilitator	\$497,247			
	Core Intervention Teacher	\$220,219	\$18,193		
	Substitute Teachers	\$153,764			8
	Guidance Counselor	\$304,068			
Core Investments	Nurse	\$115,893	\$18,000		
	Supervisory Aide	\$188,143			
	Librarian	\$254,272			
	Librarian Aide	\$140,835			
	Principal	\$377,220			
	Assistant Principal	\$324,787			
	School Site Staff	\$225,763	\$39,240		
	Subtotal	\$8,297,337	\$244,151		

	Gifted	\$138,375		Enter optional context for per student investment decisions.
	Professional Development	\$194,844		7 (Salare Salare Co. 19 (Salare Salare Co. 19 (Salare Co. 19 (Sala
	Instructional Materials	\$506,594		
	Assessments	\$52,998		
Per Student Investments	Computer & Tech Equipment	\$890,046	\$52,410	
	Student Activities	\$259,458		
	Maintenance & Operations	\$2,121,459	\$34,352	
	Central Office	\$1,460,549		
	Employee Benefits	\$3,735,832	\$92,427	
	Subtotal*	\$9,234,584	\$179,189	
	Low-Income Intervention Teacher	\$158,402		Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$158,402		
	Low-Income Extended Day Teacher	\$165,114		
	Low-Income Summer School Teacher	\$165,114		
	EL Intervention Teacher	\$17,451	2	
Additional Investments	EL Pupil Support Staff	\$17,451		
Additional investments	EL Extended Day Teacher	\$18,122		
	EL Summer School Teacher	\$18,122		
	EL Core Teacher	\$22,149	\$60,501	
	Sp Ed Teacher	\$741,671	\$99,320	
	Sp Ed Instructional Assistant	\$300,431	\$170,173	
	Sp Ed Psychologist	\$114,719		
	Subtotal	\$1,897,149	\$329,994	
	Other Investments			\$75.33(d)(1)
	Total**	\$19,429,070	\$753,334	Tier Funding Check (Cell G90) Complete, G90=G31

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.

If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 141.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.

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

			Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist
		Low-Income Students	\$396,640	Estimated	under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
1)	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	\$16,333	Estimated	
	whether amounts are estimated or actual.	Special Education	\$670,187	Estimated	

^{**}The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2024 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments	
21	Response Required	[Optional -	Enter \$]	[Optional - E	Enter \$]	[Optional - Enter	\$]
2)		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher			
		[Optional -	Enter \$]	[Optional - E	inter \$]		
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 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	Yes
	Response Required	[Optional -	Enter \$]	[Optional - E	nter \$]	[Optional - Enter	\$1
3)		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	
		[Optional -	Enter \$]	[Optional - E	inter \$]	[Optional - Enter	\$]
	2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)						
	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	Special Education Teacher		Special Education Psychologist			
	Response Required	[Optional -	Enter \$]	[Optional - E	inter \$]		
4)		Special Education Instructional Assistant	Yes	Other Investments			
		[Optional -	Enter \$]	[Optional - E	inter \$]		
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)						
		Plan Assurances					
of th	se complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable ex e below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school vained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives a	year and must be separately r any amount of EBF dollars attr	eviewed by the Bilingua ibutable to English learr	l Parent Advisory Committee ners.	(BPAC). Responses in	gn-in sheets, meeting agendas) to this plan should be aligned with inf	affirm the veracity formation
	Collaboration Opportunity - Organizational Units may f 1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learne		THE DESIGNATION OF STREET	Accessed the measure of the best of the contract of the contra		cordance	
	with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to	English learners will also be us	sed to serve English lear	ners."			
	Required Yes 2). "My school district has at least one attendance center with 20 or more English learners (including and/or additionally, my school district has at least one attendance center with 20 or more English Required No	g parental refusals) who speak sh learners (including parent r	the same home langua efusals) who speak the	ge other than English in grade same home language other th	es K-12. Alternatively nan English in pre-K."		
	3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before Oc N/A 4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC cl						
	N/A BPAC Meeting (MM/DD/YYYY) Name of Chair	11011 101 31 2024°23.					

		Spending Plan Completion Tracker
Use the information below to confirm con	mpletion of all required question	ons. 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 Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

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

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

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

<u>Limitation of Administrative Costs</u>

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name:

Rockton SD 140

RCDT Number:

04101140004

		Estimated Actual Expenditures, Fiscal Year 2024		Budgeted Expenditures, Fiscal Year 2025					
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	261,609			261,609	451,676		0	451,676
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligation state law and included above.	ns required by				0				0
8. Totals		261,609	0	0	261,609	451,676	0	0	451,676
9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024									73%

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

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

See: School Code, Section 10-20.21 - Contracts

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

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.

5

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

- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- Only tuition payments made to 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
, 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)	
Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK OK
Board Names must be typed on Cover sheet.	OK
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)	OK
(Line must have a number or zero. Do not leave blank.) Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83)	
(Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells	OK
C52, D52, F52).	CONTRACTOR OF THE PROPERTY OF
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells	OK
C53:H53, J53). Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 -	
Acct 8400 Cells C57:H60).	The ground in the Live of OK and the end of the place.
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).	Control of the Contro
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 -	OK
Acct 8600 - Cells C65:D68).	UK.
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct	OK
8700 - Cells C69:D72).	
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
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)	l OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell 13)	OK .
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	Yer 1990 - 1991 - 1991 - 1991 - 1991 - 1991 - 1991 - 1991 - 1991 - 1991 - 1991 - 1991 - 1991 - 1991 - 1991 - 1
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK OK
Municipal Retirement/Social Security (Fund 50 - Cell G21) Capital Projects (Fund 60 - Cell H21)	OK OK
Working Cash (Fund 70 - Cell 121)	OK OK
Tort (Fund 80 - Cell J21)	
Fire Prevention & Safety (Fund 90 - Cell K21)	OK OK
Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	OK .
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds	T T T T T T T T T T T T T T T T T T T
10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK 12 A TOTAL OF THE STATE OF OK 12 A TOTAL OF THE STATE OF THE
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds	OK
10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	UK
Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	7
Include brief note(s) describing revenue source.	OK OK
Include brief note(s) describing expenditure use. EBF Spending Plan	OK
All required questions have been answered.	
End of Balancing	OK .