

PEORIA SCHOOL DISTRICT 150
2023-24
Revised Budget - February 26, 2024

| | ED | O&M | TRANS | IMRF/ SOC SEC | TOTAL OPERATING FUNDS | Debt Service | CAP Projects | WORK CASH | TORT | LIFE SAFETY | GRAND TOTAL |
|--|--------------------|------------------|--------------------|------------------|-----------------------|--------------------|--------------------|-------------------|--------------------|------------------|---------------------|
| Revenues | | | | | | | | | | | |
| Property Taxes | 29,631,177 | 6,875,135 | 2,750,054 | 5,032,044 | 44,288,410 | 18,468,608 | - | 687,513 | 8,046,008 | 687,513 | 72,176,052 |
| Replacement Taxes | 21,073,812 | 4,500,000 | 2,500,000 | 190,000 | 28,263,812 | - | - | 250,000 | - | - | 28,513,812 |
| State Grants | 11,031,055 | - | 2,800,000 | - | 13,831,055 | 14,700,000 | - | - | - | - | 28,531,055 |
| Evidence Based Funding (GS) | 72,042,954 | - | - | - | 72,042,954 | - | 13,031,707 | - | - | - | 72,042,954 |
| Federal Sources | 51,835,976 | - | - | - | 51,835,976 | - | - | - | - | - | 64,867,683 |
| Other | 3,040,857 | 3,303,500 | 452,000 | 2,000 | 6,798,357 | 2,000 | 5,000,000 | 2,000 | 1,000 | 500 | 11,803,857 |
| Expenditures | | | | | | | | | | | |
| *On Behalf of Payments | 40,000,000 | - | - | - | 40,000,000 | - | - | - | - | - | 40,000,000 |
| Total Revenues | 228,655,831 | 14,678,635 | 8,602,054 | 5,224,044 | 257,060,564 | 18,468,608 | 32,731,707 | 689,513 | 8,297,008 | 688,013 | 317,935,413 |
| Salaries | 112,693,982 | 8,127,483 | 5,973,098 | - | 126,794,563 | - | - | 4,698,105 | - | - | 131,492,668 |
| Benefits | 23,304,502 | 1,619,563 | 571,480 | 5,537,409 | 31,032,954 | - | - | 2,497,670 | - | - | 33,530,624 |
| Purchased Services | 31,181,665 | 4,051,199 | 974,544 | - | 36,207,408 | - | 3,125,000 | 2,170,534 | 750,000 | - | 42,252,942 |
| Supplies and Materials | 11,732,282 | 1,440,842 | 1,636,192 | - | 14,809,316 | - | - | - | - | - | 14,809,316 |
| Capital Outlay | 8,987,851 | 230,000 | 1,501,578 | - | 10,719,429 | - | 31,956,707 | - | 250,000 | - | 42,926,136 |
| Other Objects | 1,773,016 | 200,000 | 200,000 | - | 2,173,016 | 21,655,528 | - | 94,065 | - | - | 23,922,609 |
| Non-Capitalized Assets | 10,800 | - | - | - | 10,800 | - | - | - | - | - | 10,800 |
| Termination Benefits | - | - | - | - | - | - | - | - | - | - | - |
| *On Behalf of Payments | 40,000,000 | - | - | - | 40,000,000 | - | - | - | - | - | 40,000,000 |
| Total Expenditures | 229,684,098 | 15,669,087 | 10,856,892 | 5,537,409 | 261,747,486 | 21,655,528 | 35,081,707 | - | 9,460,374 | 1,000,000 | 328,945,095 |
| Revenues over (under) Expenditures | (1,028,267) | (990,452) | (2,354,838) | (313,365) | (4,686,922) | (3,186,920) | (2,350,000) | 689,513 | (1,163,366) | (311,987) | (11,009,682) |
| Bond Sale | - | - | - | - | - | - | - | - | - | - | - |
| Fund Transfer | - | - | 650,000 | - | 650,000 | 3,670,000 | (3,670,000) | (650,000) | - | - | - |
| Fund Balance Beg of Yr July 1, 2023 | 50,018,174 | 2,351,732 | 2,437,424 | 3,647,654 | 58,454,984 | 12,048,327 | 30,242,982 | 27,007,070 | 4,948,760 | 2,660,012 | 135,372,135 |
| End of Yr (projected) | 48,989,907 | 1,371,280 | 732,586 | 3,334,289 | 54,428,062 | 12,531,407 | 24,222,982 | 27,046,583 | 3,785,394 | 2,348,025 | 124,382,453 |

District Type:

School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2023 - June 30, 2024

Accounting Basis:

Cash
 Accrual

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

Is this an amended budget? Yes _____

Date of Amended Budget: 04/08/2024
(MM/DD/YY)

District Name: Peoria SD 150
District RCDT No: 48072150025

If your FY2023 AFR states that you need to do a deficit reduction plan and your FY2024 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Peoria SD 150, County of Peoria, State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

WHEREAS the Board of Education of Peoria SD 150, County of Peoria, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 8th day of April, 2024, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2023 and ending June 30, 2024.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 8th day of April, 2024 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

| ** MEMBERS VOTING YEA: | ** MEMBERS VOTING NAY: |
|------------------------|------------------------|
| Mike Murphy | |
| Anni Reinking | |
| Lynne Costic | |
| Chase Klaus | |
| Paris McConnell | |
| Gregory Wilson | |
| Martha Ross | |
| | |
| | |
| | |

* 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.

Budget Summary

| A | B | C | D | E | F | G | H | I | J | K | L |
|---|--------|------------------|-------------------------------|-------------------|---------------------|--|-----------------------|-------------------|-------------|-------------------------------|---|
| Begin entering data on Est/Rev 6-11 and Est/Exp 12-20 tabs. | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety | |
| 1 | | | | | | | | | | | |
| 2 | | | | | | | | | | | |
| 3 | | 48,844,954 | 2,361,732 | 12,048,327 | 2,437,424 | 3,647,654 | 30,242,982 | 27,007,070 | 4,948,760 | 2,660,012 | |
| 4 | | | | | | | | | | | |
| 5 | | 53,745,846 | 11,378,635 | 18,468,608 | 5,702,054 | 5,224,044 | 5,000,000 | 689,513 | 8,297,008 | 688,013 | |
| 6 | | 0 | 3,300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7 | | 83,074,009 | 0 | 0 | 2,800,000 | 0 | 14,700,000 | 0 | 0 | 0 | |
| 8 | | 51,835,976 | 0 | 0 | 0 | 0 | 13,031,707 | 0 | 0 | 0 | |
| 9 | | 188,655,831 | 14,678,635 | 18,468,608 | 8,502,054 | 5,224,044 | 32,731,707 | 689,513 | 8,297,008 | 688,013 | |
| 10 | | 40,000,000 | | | | | | | | | |
| 11 | | 228,655,931 | 14,678,635 | 18,468,608 | 8,502,054 | 5,224,044 | 32,731,707 | 689,513 | 8,297,008 | 688,013 | |
| 12 | | | | | | | | | | | |
| 13 | | 141,513,816 | | | | 1,633,554 | | | 0 | | |
| 14 | | 44,001,785 | 15,469,087 | | 10,656,892 | 3,668,481 | 35,081,707 | | 9,460,374 | 1,000,000 | |
| 15 | | 2,668,497 | 0 | 0 | 0 | 35,374 | 0 | | 0 | 0 | |
| 16 | | 1,500,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 17 | | 0 | 0 | 21,655,528 | 0 | 0 | 0 | | 0 | 0 | |
| 18 | | 0 | 200,000 | 0 | 200,000 | 0 | 0 | | 0 | 0 | |
| 19 | | 189,684,098 | 15,669,087 | 21,655,528 | 10,856,892 | 5,537,409 | 35,081,707 | | 9,460,374 | 1,000,000 | |
| 20 | | 40,000,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 21 | | 229,684,098 | 15,669,087 | 21,655,528 | 10,856,892 | 5,537,409 | 35,081,707 | | 9,460,374 | 1,000,000 | |
| 22 | | (1,028,267) | (990,452) | (3,186,920) | (2,354,838) | (313,365) | (2,350,000) | 689,513 | (1,163,366) | (311,987) | |
| 23 | | | | | | | | | | | |
| 24 | | | | | | | | | | | |
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| 43 | | | | | | | | | | | |
| 44 | | | | | | | | | | | |
| 45 | | | | 3,670,000 | 650,000 | | | | | | |
| 46 | | | | 3,670,000 | 650,000 | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L |
|----|--|--------|------------------|-------------------------------|-------------------|---------------------|--|-----------------------|-------------------|-----------|-------------------------------|---|
| | Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety | |
| 1 | | | | | | | | | | | | |
| 2 | Description: Enter Whole Numbers Only | | | | | | | | | | | |
| 47 | OTHER USES OF FUNDS (8000) | | | | | | | | | | | |
| 49 | TRANSFER TO VARIOUS OTHER FUNDS (8100) | | | | | | | | | | | |
| 50 | Abolishment or Abatement of the Working Cash Fund ¹⁵ | 8110 | | | | | | | | | | |
| 51 | Transfer of Working Cash Fund Interest | 8120 | | | | | | | 0 | | | |
| 52 | Transfer Among Funds | 8130 | | | | | | | 0 | | | |
| 53 | Transfer of Interest ⁶ | 8140 | | | | | | | | | | |
| 54 | Transfer from Capital Projects Fund to O&M Fund | 8150 | | | | | | | | | | |
| 55 | Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund | 8160 | | | | | | | | | | |
| 56 | Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund | 8170 | | | | | | | | | | |
| 57 | Taxes Pledged to Pay Principal on GASB 87 Leases | 8410 | | | | | | | | | | |
| 58 | Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases | 8420 | | | | | | | | | | |
| 59 | Other Revenues Pledged to Pay Principal on GASB 87 Leases | 8430 | | | | | | | | | | |
| 60 | Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases | 8440 | | | | | | | | | | |
| 61 | Taxes Pledged to Pay Interest on GASB 87 Leases | 8510 | | | | | | | | | | |
| 62 | Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases | 8520 | | | | | | | | | | |
| 63 | Other Revenues Pledged to Pay Interest on GASB 87 Leases | 8530 | | | | | | | | | | |
| 64 | Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases | 8540 | | | | | | | | | | |
| 65 | Taxes Pledged to Pay Principal on Revenue Bonds | 8610 | | | | | | | | | | |
| 66 | Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds | 8620 | | | | | | | | | | |
| 67 | Other Revenues Pledged to Pay Principal on Revenue Bonds | 8630 | | | | | | | | | | |
| 68 | Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds | 8640 | | | | | | | | | | |
| 69 | Taxes Pledged to Pay Interest on Revenue Bonds | 8710 | | | | | | | | | | |
| 70 | Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds | 8720 | | | | | | | | | | |
| 71 | Other Revenues Pledged to Pay Interest on Revenue Bonds | 8730 | | | | | | | | | | |
| 72 | Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds | 8740 | | | | | | | | | | |
| 73 | Taxes Transferred to Pay for Capital Projects | 8810 | | | | | | | | | | |
| 74 | Grants/Reimbursements Pledged to Pay for Capital Projects | 8820 | | | | | | | | | | |
| 75 | Other Revenues Pledged to Pay for Capital Projects | 8830 | | | | | | | | | | |
| 76 | Fund Balance Transfers Pledged to Pay for Capital Projects | 8840 | | | | | | | | | | |
| 77 | Transfer to Debt Service Fund to Pay Principal on ISBE Loans | 8910 | | | | | | | | | | |
| 78 | Other Uses Not Classified Elsewhere | 8990 | | | | | | | | | | |
| 79 | Total Other Uses of Funds ⁹ | | 0 | 0 | 0 | 0 | 0 | 0 | 650,000 | 0 | 0 | 0 |
| 80 | Total Other Sources/Uses of Fund | | 0 | 0 | 3,670,000 | 650,000 | 0 | 3,670,000 | 650,000 | 0 | 0 | 0 |
| 81 | ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024 | | 47,816,687 | 1,371,280 | 12,531,407 | 732,586 | 3,334,289 | 24,222,982 | 27,046,583 | 3,765,394 | 2,348,025 | |
| 82 | Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023 | | 1,173,220 | | | | | | | | | |
| 83 | RECEIPTS/REVENUES (For Student Activity Funds) | | 1,250,000 | | | | | | | | | |
| 84 | DISBURSEMENTS/EXPENDITURES (For Student Activity Funds) | | 1,250,000 | | | | | | | | | |
| 85 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | 0 | | | | | | | | | |
| 86 | Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024 | | 1,173,220 | | | | | | | | | |

| A | | B | C | D | E | F | G | H | I | J | K | L |
|-----|--|--|-------------|------------|-------------|-------------|-----------|-------------|------------|-------------|-----------|-------------|
| 1 | | Acct # | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) | |
| 2 | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 | 900 | |
| 3 | | | 1000 | 2000 | 3000 | 4000 | 5000 | 6000 | 7000 | 8000 | 9000 | |
| 4 | | | 10000 | 20000 | 30000 | 40000 | 50000 | 60000 | 70000 | 80000 | 90000 | |
| 1 | | Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. | | | | | | | | | | |
| 2 | | Description: Enter Whole Numbers Only | | | | | | | | | | |
| 91 | | Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023 | 50,018,174 | 2,361,732 | 12,048,327 | 2,437,424 | 3,647,654 | 30,242,982 | 27,007,070 | 4,948,760 | 2,660,012 | |
| 92 | | RECEIPTS/REVENUES (All Sources with Student Activity Funds) | | | | | | | | | | |
| 93 | | LOCAL SOURCES | 54,995,846 | 11,378,635 | 18,468,608 | 5,702,054 | 5,224,044 | 5,000,000 | 689,513 | 8,297,008 | 688,013 | |
| 94 | | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 0 | 3,300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 95 | | STATE SOURCES | 83,074,009 | 0 | 0 | 2,800,000 | 0 | 14,700,000 | 0 | 0 | 0 | |
| 96 | | FEDERAL SOURCES | 51,835,976 | 0 | 0 | 0 | 0 | 13,031,707 | 0 | 0 | 0 | |
| 97 | | Total Direct Receipts/Revenues ⁸ | 189,905,831 | 14,678,635 | 18,468,608 | 8,502,054 | 5,224,044 | 32,731,707 | 689,513 | 8,297,008 | 688,013 | |
| 98 | | Receipts/Revenues for "On Behalf" Payments ² | 40,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 99 | | Total Receipts/Revenues | 229,905,831 | 14,678,635 | 18,468,608 | 8,502,054 | 5,224,044 | 32,731,707 | 689,513 | 8,297,008 | 688,013 | |
| 100 | | DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) | | | | | | | | | | |
| 101 | | INSTRUCTION | 142,763,816 | 15,469,087 | 10,656,892 | 0 | 1,693,554 | 35,081,707 | 0 | 9,460,374 | 1,000,000 | |
| 102 | | SUPPORT SERVICES | 44,001,785 | 0 | 0 | 0 | 3,868,481 | 0 | 0 | 0 | 0 | |
| 103 | | COMMUNITY SERVICES | 2,668,497 | 0 | 0 | 0 | 35,374 | 0 | 0 | 0 | 0 | |
| 104 | | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 105 | | DEBT SERVICES | 0 | 0 | 21,655,528 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 106 | | PROVISION FOR CONTINGENCIES | 0 | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | |
| 107 | | Total Direct Disbursements/Expenditures ⁹ | 190,934,098 | 15,669,087 | 21,655,528 | 10,856,892 | 5,537,409 | 35,081,707 | 0 | 9,460,374 | 1,000,000 | |
| 108 | | Disbursements/Expenditures for "On Behalf" Payments ² | 40,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 109 | | Total Disbursements/Expenditures | 230,934,098 | 15,669,087 | 21,655,528 | 10,856,892 | 5,537,409 | 35,081,707 | 0 | 9,460,374 | 1,000,000 | |
| 110 | | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | (1,028,267) | (990,452) | (3,186,920) | (2,354,838) | (313,365) | (2,350,000) | 689,513 | (1,163,366) | (311,987) | |
| 111 | | OTHER SOURCES/USES OF FUNDS | | | | | | | | | | |
| 112 | | OTHER SOURCES OF FUNDS (7000) | 0 | 0 | 3,670,000 | 650,000 | 0 | 0 | 0 | 0 | 0 | |
| 113 | | Total Other Sources of Funds ⁸ | 0 | 0 | 3,670,000 | 650,000 | 0 | 0 | 0 | 0 | 0 | |
| 114 | | OTHER USES OF FUNDS (8000) | 0 | 0 | 0 | 0 | 0 | 3,670,000 | 650,000 | 0 | 0 | |
| 115 | | Total Other Uses of Funds ⁹ | 0 | 0 | 0 | 0 | 0 | (3,670,000) | (650,000) | 0 | 0 | |
| 116 | | Total Other Sources/Uses of Fund | 0 | 0 | 3,670,000 | 650,000 | 0 | (3,670,000) | (650,000) | 0 | 0 | |
| 117 | | ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024 | 48,989,907 | 1,371,280 | 12,531,407 | 732,586 | 3,334,289 | 24,222,982 | 27,046,583 | 3,785,394 | 2,348,025 | |
| 118 | | | | | | | | | | | | |
| 119 | | | | | | | | | | | | |
| 120 | | | | | | | | | | | | |
| 121 | | | | | | | | | | | | |
| 122 | | | | | | | | | | | | |
| 123 | | Object Name | | | | | | | | | | |
| 124 | | Salaries | 100 | 8,127,483 | 5,979,098 | 0 | 0 | 0 | 0 | 4,698,105 | 0 | 131,492,668 |
| 125 | | Employee Benefits | 200 | 1,619,563 | 571,480 | 0 | 5,537,409 | 0 | 0 | 2,497,670 | 0 | 33,530,624 |
| 126 | | Purchased Services | 300 | 4,051,199 | 974,544 | 0 | 0 | 3,125,000 | 0 | 2,170,534 | 750,000 | 42,252,942 |
| 127 | | Supplies & Materials | 400 | 1,440,842 | 1,636,192 | 0 | 0 | 0 | 0 | 0 | 0 | 14,809,316 |
| 128 | | Capital Outlay | 500 | 230,000 | 1,501,578 | 0 | 0 | 31,956,707 | 0 | 0 | 250,000 | 42,926,136 |
| 129 | | Other Objects | 600 | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 94,065 | 0 | 23,922,609 |
| 130 | | Non-Capitalized Equipment | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,800 |
| 131 | | Termination Benefits | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 132 | | Total Expenditures | 189,684,098 | 15,669,087 | 21,655,528 | 10,856,892 | 5,537,409 | 35,081,707 | 0 | 9,460,374 | 1,000,000 | 288,945,095 |

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

| A | | B | C | D | E | F | G | H | I | J | K | L |
|-----|--|---------------------------|-------------|------------|------------|------------|-----------|------------|------|-----------|-----------|-------------|
| 1 | | Acct # | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) | |
| 2 | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 | 900 | |
| 3 | | | 1000 | 2000 | 3000 | 4000 | 5000 | 6000 | 7000 | 8000 | 9000 | |
| 121 | | Description | | | | | | | | | | |
| 122 | | | | | | | | | | | | |
| 123 | | Object Name | | | | | | | | | | |
| 124 | | Salaries | 100 | 8,127,483 | 5,979,098 | 0 | 0 | 0 | 0 | 4,698,105 | 0 | 131,492,668 |
| 125 | | Employee Benefits | 200 | 1,619,563 | 571,480 | 0 | 5,537,409 | 0 | 0 | 2,497,670 | 0 | 33,530,624 |
| 126 | | Purchased Services | 300 | 4,051,199 | 974,544 | 0 | 0 | 3,125,000 | 0 | 2,170,534 | 750,000 | 42,252,942 |
| 127 | | Supplies & Materials | 400 | 1,440,842 | 1,636,192 | 0 | 0 | 0 | 0 | 0 | 0 | 14,809,316 |
| 128 | | Capital Outlay | 500 | 230,000 | 1,501,578 | 0 | 0 | 31,956,707 | 0 | 0 | 250,000 | 42,926,136 |
| 129 | | Other Objects | 600 | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 94,065 | 0 | 23,922,609 |
| 130 | | Non-Capitalized Equipment | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,800 |
| 131 | | Termination Benefits | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 132 | | Total Expenditures | 189,684,098 | 15,669,087 | 21,655,528 | 10,856,892 | 5,537,409 | 35,081,707 | 0 | 9,460,374 | 1,000,000 | 288,945,095 |

| A | B | C | D | E | F | G | H | I | J | K |
|---------------------------------------|--|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|------------|--------------------------|
| Description: Enter Whole Numbers Only | Acct # | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| | | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 1 | | | | | | | | | | |
| 2 | | | | | | | | | | |
| 3 | | 28,615,646 | 1,291,564 | 12,163,452 | 2,295,618 | 3,901,962 | 28,677,591 | 27,103,377 | 3,898,099 | 1,013,547 |
| 4 | | 188,655,831 | 14,678,635 | 22,138,608 | 9,152,054 | 5,224,044 | 32,731,707 | 689,513 | 8,297,008 | 688,013 |
| 5 | OTHER RECEIPTS | | | | | | | | | |
| 6 | Interfund Loans Payable (Loans from Other Funds) | | | | | | | | | |
| 7 | Interfund Loans Receivable (Repayment of Loans) | | | | | | | | | |
| 8 | Notes and Warrants Payable | | | | | | | | | |
| 9 | Other Current Assets | | | | | | | | | |
| 10 | Total Other Receipts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | Total Direct Receipts, Other Sources, & Other Receipts | 188,655,831 | 14,678,635 | 22,138,608 | 9,152,054 | 5,224,044 | 32,731,707 | 689,513 | 8,297,008 | 688,013 |
| 12 | Total Amount Available | 217,271,477 | 15,970,199 | 34,302,060 | 11,447,672 | 9,126,006 | 61,409,298 | 27,792,890 | 12,195,107 | 1,701,560 |
| 13 | Total Direct Disbursements & Other Uses ⁹ | 189,684,098 | 15,669,087 | 21,655,528 | 10,856,892 | 5,537,409 | 38,751,707 | 650,000 | 9,460,374 | 1,000,000 |
| 14 | OTHER DISBURSEMENTS | | | | | | | | | |
| 15 | Interfund Loans Receivable (Loans to Other Funds) ¹⁰ | | | | | | | | | |
| 16 | Interfund Loans Payable (Repayment of Loans) | | | | | | | | | |
| 17 | Notes and Warrants Payable | | | | | | | | | |
| 18 | Other Current Liabilities | | | | | | | | | |
| 19 | Total Other Disbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 | Total Direct Disbursements, Other Uses, & Other Disbursements | 189,684,098 | 15,669,087 | 21,655,528 | 10,856,892 | 5,537,409 | 38,751,707 | 650,000 | 9,460,374 | 1,000,000 |
| 21 | ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024 | 27,587,379 | 301,112 | 12,646,532 | 590,780 | 3,588,597 | 22,657,591 | 27,142,890 | 2,734,733 | 701,560 |
| 22 | | | | | | | | | | |
| 23 | Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2023 | 838,828 | | | | | | | | |
| 24 | Total Direct Receipts & Other Sources ⁸ | 1,250,000 | | | | | | | | |
| 25 | Total Amount Available | 2,088,828 | | | | | | | | |
| 26 | Total Direct Disbursements & Other Uses ⁹ | 1,250,000 | | | | | | | | |
| 27 | Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2024 | 838,828 | | | | | | | | |
| 28 | | | | | | | | | | |
| 29 | Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2023 | 29,454,474 | 1,291,564 | 12,163,452 | 2,295,618 | 3,901,962 | 28,677,591 | 27,103,377 | 3,898,099 | 1,013,547 |
| 30 | Total Direct Receipts & Other Sources ⁸ | 189,905,831 | 14,678,635 | 22,138,608 | 9,152,054 | 5,224,044 | 32,731,707 | 689,513 | 8,297,008 | 688,013 |
| 31 | Total Other Receipts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Total Direct Receipts, Other Sources, & Other Receipts | 189,905,831 | 14,678,635 | 22,138,608 | 9,152,054 | 5,224,044 | 32,731,707 | 689,513 | 8,297,008 | 688,013 |
| 33 | Total Amount Available | 219,360,305 | 15,970,199 | 34,302,060 | 11,447,672 | 9,126,006 | 61,409,298 | 27,792,890 | 12,195,107 | 1,701,560 |
| 34 | Total Direct Disbursements & Other Uses ⁹ | 190,934,098 | 15,669,087 | 21,655,528 | 10,856,892 | 5,537,409 | 38,751,707 | 650,000 | 9,460,374 | 1,000,000 |
| 35 | Total Other Disbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36 | Total Direct Disbursements, Other Uses, & Other Disbursements | 190,934,098 | 15,669,087 | 21,655,528 | 10,856,892 | 5,537,409 | 38,751,707 | 650,000 | 9,460,374 | 1,000,000 |
| 37 | Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2024 | 28,426,207 | 301,112 | 12,646,532 | 590,780 | 3,588,597 | 22,657,591 | 27,142,890 | 2,734,733 | 701,560 |

| A | B | C | D | E | F | G | H | I | J | K |
|--|--------|------------------|-------------------------------|-------------------|---------------------|--|-----------------------|-------------------|-----------|-------------------------------|
| Description: Enter Whole Numbers Only | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| RECEIPTS/REVENUES FROM LOCAL SOURCES (1000) | | | | | | | | | | |
| AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY | | | | | | | | | | |
| 4 | 1100 | | | | | | | | | |
| 5 | | 28,457,843 | 6,875,135 | 18,466,608 | 2,750,054 | 2,516,022 | | 687,513 | 8,046,008 | 687,513 |
| 6 | 1130 | 522,162 | | | | | | | | |
| 7 | 1140 | 651,172 | | | | | | | | |
| 8 | 1150 | | | | | 2,516,022 | | | | |
| 9 | 1160 | | | | | | | | | |
| 10 | 1170 | | | | | | | | | |
| 11 | 1190 | | | | | | | | | |
| 12 | | 29,631,177 | 6,875,135 | 18,466,608 | 2,750,054 | 5,032,044 | 0 | 687,513 | 8,046,008 | 687,513 |
| 13 | 1200 | | | | | | | | | |
| PAYMENTS IN LIEU OF TAXES | | | | | | | | | | |
| 14 | 1210 | | | | | | | | | |
| 15 | 1220 | | 1,500 | | | | | | | |
| 16 | 1230 | 21,073,812 | 4,500,000 | | 2,500,000 | 190,000 | | | 250,000 | |
| 17 | 1290 | | | | | | | | | |
| 18 | | 21,073,812 | 4,501,500 | 0 | 2,500,000 | 190,000 | 0 | 0 | 250,000 | 0 |
| 1900 TUITION | | | | | | | | | | |
| 20 | 1911 | 35,000 | | | | | | | | |
| 21 | 1912 | | | | | | | | | |
| 22 | 1913 | | | | | | | | | |
| 23 | 1914 | | | | | | | | | |
| 24 | 1921 | | | | | | | | | |
| 25 | 1922 | | | | | | | | | |
| 26 | 1923 | | | | | | | | | |
| 27 | 1924 | | | | | | | | | |
| 28 | 1931 | | | | | | | | | |
| 29 | 1932 | | | | | | | | | |
| 30 | 1933 | | | | | | | | | |
| 31 | 1934 | | | | | | | | | |
| 32 | 1941 | | | | | | | | | |
| 33 | 1942 | 1,000,000 | | | | | | | | |
| 34 | 1943 | | | | | | | | | |
| 35 | 1944 | | | | | | | | | |
| 36 | 1951 | | | | | | | | | |
| 37 | 1952 | | | | | | | | | |
| 38 | 1953 | | | | | | | | | |
| 39 | 1954 | | | | | | | | | |
| 40 | | 1,095,000 | | | | | | | | |
| 1400 TRANSPORTATION FEES | | | | | | | | | | |
| 41 | 1411 | | | | 450,000 | | | | | |
| 42 | 1412 | | | | | | | | | |
| 43 | 1413 | | | | | | | | | |
| 44 | 1415 | | | | | | | | | |
| 45 | 1416 | | | | | | | | | |
| 46 | 1421 | | | | | | | | | |
| 47 | 1422 | | | | | | | | | |
| 48 | 1423 | | | | | | | | | |
| 49 | 1424 | | | | | | | | | |
| 50 | 1431 | | | | | | | | | |
| 51 | 1432 | | | | | | | | | |
| 52 | 1433 | | | | | | | | | |
| 53 | 1434 | | | | | | | | | |
| 54 | 1441 | | | | | | | | | |
| 55 | 1442 | | | | | | | | | |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|--|--------|------------------|-------------------------------|-------------------|---------------------|--|-----------------------|-------------------|-----------|-------------------------------|
| | Description: Enter Whole Numbers Only | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 2 | | | | | | | | | | | |
| 57 | Special Education Transportation Fees from Other Sources (In State) | 1443 | | | | | | | | | |
| 58 | Special Education Transportation Fees from Other Sources (Out of State) | 1444 | | | | | | | | | |
| 59 | Adult Transportation Fees from Pupils or Parents (In State) | 1451 | | | | | | | | | |
| 60 | Adult Transportation Fees from Other Districts (In State) | 1452 | | | | | | | | | |
| 61 | Adult Transportation Fees from Other Sources (In State) | 1453 | | | | | | | | | |
| 62 | Adult Transportation Fees from Other Sources (Out of State) | 1454 | | | | 450,000 | | | | | |
| 63 | Total Transportation Fees | | | | | | | | | | |
| 64 | EARNINGS ON INVESTMENTS | 1500 | | | | | | | | | |
| 65 | Interest on Investments | 1510 | 500,000 | 2,000 | 2,000 | 2,000 | 2,000 | | 2,000 | 1,000 | 500 |
| 66 | Gain or Loss on Sale of Investments | 1520 | | | | | | | | | |
| 67 | Total Earnings on Investments | | 500,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 1,000 | 500 |
| 68 | FOOD SERVICE | 1600 | | | | | | | | | |
| 69 | Sales to Pupils - Lunch | 1611 | | | | | | | | | |
| 70 | Sales to Pupils - Breakfast | 1612 | | | | | | | | | |
| 71 | Sales to Pupils - A la Carte | 1613 | | | | | | | | | |
| 72 | Sales to Pupils - Other (Describe & Itemize) | 1614 | | | | | | | | | |
| 73 | Sales to Adults | 1620 | | | | | | | | | |
| 74 | Other Food Service (Describe & Itemize) | 1690 | | | | | | | | | |
| 75 | Total Food Service | | 0 | | | | | | | | |
| 76 | DISTRICT/SCHOOL ACTIVITY INCOME | 1700 | | | | | | | | | |
| 77 | Admissions - Athletic | 1711 | 95,230 | | | | | | | | |
| 78 | Admissions - Other | 1719 | | | | | | | | | |
| 79 | Fees | 1720 | | | | | | | | | |
| 80 | Book Store Sales | 1730 | | | | | | | | | |
| 81 | Other District/School Activity Revenue (Describe & Itemize) | 1790 | 0 | | | | | | | | |
| 82 | Student Activity Fund Revenues | 1799 | 1,250,000 | | | | | | | | |
| 83 | Total District/School Activity Income (without Student Activity Funds 1799) | | 95,230 | 0 | | | | | | | |
| 84 | Total District/School Activity Income (with Student Activity Funds 1799) | | 1,345,230 | | | | | | | | |
| 85 | TEXTBOOK INCOME | 1800 | | | | | | | | | |
| 86 | Textbook Rentals - Regular Textbooks | 1811 | 78,550 | | | | | | | | |
| 87 | Textbook Rentals - Summer School Textbooks | 1812 | | | | | | | | | |
| 88 | Textbook Rentals - Adult/Continuing Education Textbooks | 1813 | | | | | | | | | |
| 89 | Textbook Rentals - Other (Describe & Itemize) | 1819 | | | | | | | | | |
| 90 | Textbook Sales - Regular Textbooks | 1821 | 10,000 | | | | | | | | |
| 91 | Textbook Sales - Summer School | 1822 | | | | | | | | | |
| 92 | Textbook Sales - Adult/Continuing Education | 1823 | | | | | | | | | |
| 93 | Textbook Sales - Other (Describe & Itemize) | 1829 | | | | | | | | | |
| 94 | Other Textbook Income (Describe & Itemize) | 1890 | | | | | | | | | |
| 95 | Total Textbooks | | 88,550 | | | | | | | | |
| 96 | OTHER REVENUE FROM LOCAL SOURCES | 1900 | | | | | | | | | |
| 97 | Rentals | 1910 | | | | | | | | | |
| 98 | Contributions and Donations from Private Sources | 1920 | 372,711 | | | | | | | | |
| 99 | Impact Fees from Municipal or County Governments | 1980 | | | | | | | | | |
| 100 | Services Provided Other Districts | 1940 | 200,000 | | | | | | | | |
| 101 | Refund of Prior Years' Expenditures | 1950 | | | | | | | | | |
| 102 | Payments of Surplus Moneys from TIF Districts | 1960 | | | | | | | | | |
| 103 | Drivers' Education Fees | 1970 | 35,000 | | | | | | | | |
| 104 | Proceeds from Vendors' Contracts | 1980 | | | | | | | | | |
| 105 | School Facility Occupation Tax Proceeds | 1983 | | | | | | 5,000,000 | | | |
| 106 | Payment from Other Districts | 1991 | | | | | | | | | |
| 107 | Sale of Vocational Projects | 1992 | | | | | | | | | |
| 108 | Other Local Fees (Describe & Itemize) | 1993 | | | | | | | | | |
| 109 | Other Local Revenues (Describe & Itemize) | 1999 | 714,366 | | | | | | | | |
| 110 | Total Other Revenue from Local Sources | | 1,322,077 | 0 | 0 | 0 | 0 | 5,000,000 | 0 | 0 | 0 |

| A | B | C | D | E | F | G | H | I | J | K |
|--|--------|------------------|-------------------------------|-------------------|---------------------|--|-----------------------|-------------------|-----------|-------------------------------|
| Description: Enter Whole Numbers Only | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 1 | | | | | | | | | | |
| 2 | | | | | | | | | | |
| 111 | 1000 | 53,745,846 | 11,378,635 | 18,468,608 | 5,702,054 | 5,224,044 | 5,000,000 | 689,513 | 8,297,008 | 688,013 |
| 112 | | 54,995,846 | | | | | | | | |
| FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000) | | | | | | | | | | |
| 113 | | | | | | | | | | |
| 114 | 2100 | | | | | | | | | |
| 115 | 2200 | | 3,300,000 | | | | | | | |
| 116 | 2300 | | | | | | | | | |
| 117 | 2000 | 0 | 3,300,000 | | 0 | 0 | | | | |
| RECEIPTS/REVENUES FROM STATE SOURCES (3000) | | | | | | | | | | |
| 118 | | | | | | | | | | |
| 119 | | | | | | | | | | |
| 120 | 3001 | 72,042,954 | | | | | | | | |
| 121 | 3005 | | | | | | | | | |
| 122 | 3030 | | | | | | | | | |
| 123 | 3099 | | | | | | | | | |
| 124 | | 72,042,954 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 125 | | | | | | | | | | |
| RESTRICTED GRANTS-IN-AID (3100-3900) | | | | | | | | | | |
| 126 | | | | | | | | | | |
| 127 | 3100 | 400,000 | | | 2,800,000 | | | | | |
| 128 | 3105 | | | | | | | | | |
| 129 | 3110 | | | | | | | | | |
| 130 | 3120 | 1,600,000 | | | | | | | | |
| 131 | 3130 | | | | | | | | | |
| 132 | 3145 | | | | | | | | | |
| 133 | 3199 | | | | | | | | | |
| 134 | | 2,000,000 | 0 | | 2,800,000 | | | | | |
| CAREER AND TECHNICAL EDUCATION (CTE) | | | | | | | | | | |
| 135 | | | | | | | | | | |
| 136 | 3200 | | | | | | | | | |
| 137 | 3220 | | | | | | | | | |
| 138 | 3225 | | | | | | | | | |
| 139 | 3235 | | | | | | | | | |
| 140 | 3240 | | | | | | | | | |
| 141 | 3270 | | | | | | | | | |
| 142 | 3299 | | | | | | | | | |
| 143 | | 0 | 0 | | | 0 | | | | |
| BILINGUAL EDUCATION | | | | | | | | | | |
| 144 | | | | | | | | | | |
| 145 | 3305 | | | | | | | | | |
| 146 | 3310 | | | | | | | | | |
| 147 | | 0 | | | | 0 | | | | |
| 148 | 3360 | | | | | | | | | |
| 149 | 3365 | | | | | | | | | |
| 150 | 3370 | | | | | | | | | |
| 151 | 3410 | | | | | | | | | |
| 152 | 3499 | | | | | | | | | |
| TRANSPORTATION | | | | | | | | | | |
| 153 | | | | | | | | | | |
| 154 | 3500 | | | | | | | | | |
| 155 | 3510 | | | | | | | | | |
| 156 | 3599 | | | | | | | | | |
| 157 | | 0 | 0 | | 0 | 0 | | | | |
| 158 | 3610 | | | | | | | | | |
| 159 | 3660 | | | | | | | | | |
| 160 | 3695 | | | | | | | | | |

| A | B | C | D | E | F | G | H | I | J | K |
|---------------------------------------|--|------------------|-------------------------------|-------------------|---------------------|--|-----------------------|-------------------|-----------|-------------------------------|
| Description: Enter Whole Numbers Only | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 1 | | | | | | | | | | |
| 2 | | | | | | | | | | |
| 161 | 3705 | 2,683,073 | | | | | | | | |
| 162 | 3766 | | | | | | | | | |
| 163 | 3767 | | | | | | | | | |
| 164 | 3775 | | | | | | | | | |
| 165 | 3780 | | | | | | | | | |
| 166 | 3815 | | | | | | | | | |
| 167 | 3825 | | | | | | | | | |
| 168 | 3920 | | | | | | | | | |
| 169 | 3925 | | | | | | | | | |
| 170 | 3999 | 6,347,982 | | | | | 14,700,000 | | | |
| 171 | 3000 | 11,031,055 | 0 | 0 | 2,800,000 | 0 | 14,700,000 | 0 | 0 | 0 |
| 172 | | 83,074,009 | 0 | 0 | 2,800,000 | 0 | 14,700,000 | 0 | 0 | 0 |
| 173 | RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000) | | | | | | | | | |
| 174 | UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009) | | | | | | | | | |
| 175 | 4001 | | | | | | | | | |
| 176 | 4009 | | | | | | | | | |
| 177 | | | | | | | | | | |
| 178 | RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090) | | | | | | | | | |
| 179 | 4045 | | | | | | | | | |
| 180 | 4050 | | | | | | | | | |
| 181 | 4060 | | | | | | | | | |
| 182 | 4090 | | | | | | | | | |
| 183 | | | | | | | | | | |
| 184 | RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4100-4999) | | | | | | | | | |
| 185 | TITLE V | | | | | | | | | |
| 186 | 4100 | | | | | | | | | |
| 187 | 4105 | | | | | | | | | |
| 188 | 4107 | | | | | | | | | |
| 189 | 4199 | | | | | | | | | |
| 190 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 | FOOD SERVICE | | | | | | | | | |
| 192 | 4200 | | | | | | | | | |
| 193 | 4210 | 5,838,865 | | | | | | | | |
| 194 | 4215 | | | | | | | | | |
| 195 | 4220 | 2,731,351 | | | | | | | | |
| 196 | 4225 | 88,430 | | | | | | | | |
| 197 | 4226 | 225,000 | | | | | | | | |
| 198 | 4240 | | | | | | | | | |
| 199 | 4299 | 8,883,646 | | | | | | | | |
| 200 | | | | | | | | | | |
| 201 | TITLE I | | | | | | | | | |
| 202 | 4300 | 10,475,695 | | | | | | | | |
| 203 | 4305 | | | | | | | | | |
| 204 | 4340 | | | | | | | | | |
| 205 | 4399 | | | | | | | | | |
| 206 | | 10,475,695 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 207 | TITLE IV | | | | | | | | | |
| 208 | 4400 | | | | | | | | | |
| 209 | 4415 | | | | | | | | | |

| A | B | C | D | E | F | G | H | I | J | K |
|---------------------------------------|--------|------------------|-------------------------------|-------------------|---------------------|--|-----------------------|-------------------|-----------|-------------------------------|
| Description: Enter Whole Numbers Only | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 1 | | | | | | | | | | |
| 2 | | | | | | | | | | |
| 210 | 4421 | 525,240 | | | | | | | | |
| 211 | 4499 | | | | | | | | | |
| 212 | | 525,240 | 0 | | | | | | | |
| 213 | | | | | | | | | | |
| 214 | 4600 | 183,880 | | | | | | | | |
| 215 | 4605 | | | | | | | | | |
| 216 | 4620 | 7,005,090 | | | | | | | | |
| 217 | 4625 | | | | | | | | | |
| 218 | 4630 | | | | | | | | | |
| 219 | 4699 | | | | | | | | | |
| 220 | | 7,188,970 | 0 | | | | | | | |
| 221 | | | | | | | | | | |
| 222 | 4770 | | | | | | | | | |
| 223 | 4799 | | | | | | | | | |
| 224 | | 0 | 0 | | | | | | | |
| 225 | | | | | | | | | | |
| 226 | 4810 | | | | | | | | | |
| 227 | 4850 | | | | | | | | | |
| 228 | 4851 | | | | | | | | | |
| 229 | 4852 | | | | | | | | | |
| 230 | 4853 | | | | | | | | | |
| 231 | 4854 | | | | | | | | | |
| 232 | 4855 | | | | | | | | | |
| 233 | 4856 | | | | | | | | | |
| 234 | 4857 | | | | | | | | | |
| 235 | 4860 | | | | | | | | | |
| 236 | 4861 | | | | | | | | | |
| 237 | 4862 | | | | | | | | | |
| 238 | 4863 | | | | | | | | | |
| 239 | 4864 | | | | | | | | | |
| 240 | 4865 | | | | | | | | | |
| 241 | 4866 | | | | | | | | | |
| 242 | 4867 | | | | | | | | | |
| 243 | 4868 | | | | | | | | | |
| 244 | 4869 | | | | | | | | | |
| 245 | 4870 | | | | | | | | | |
| 246 | 4871 | | | | | | | | | |
| 247 | 4872 | | | | | | | | | |
| 248 | 4873 | | | | | | | | | |
| 249 | 4874 | | | | | | | | | |
| 250 | 4875 | | | | | | | | | |
| 251 | 4876 | | | | | | | | | |
| 252 | 4877 | | | | | | | | | |
| 253 | 4878 | | | | | | | | | |
| 254 | 4879 | | | | | | | | | |
| 255 | 4880 | | | | | | | | | |
| 256 | 4901 | | | | | | | | | |
| 257 | 4902 | | | | | | | | | |
| 258 | 4905 | | | | | | | | | |
| 259 | 4909 | | | | | | | | | |
| 260 | 4920 | | | | | | | | | |
| 261 | 4930 | | | | | | | | | |
| 262 | 4932 | 2,329,048 | | | | | | | | |
| 263 | 4935 | | | | | | | | | |
| 264 | 4960 | | | | | | | | | |
| 265 | 4981 | | | | | | | | | |

| A | B | C | D | E | F | G | H | I | J | K |
|---------------------------------------|--------|------------------|-------------------------------|-------------------|---------------------|--|-----------------------|-------------------|-----------|-------------------------------|
| Description: Enter Whole Numbers Only | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 1 | | | | | | | | | | |
| 2 | | | | | | | | | | |
| 266 | 4982 | | | | | | | | | |
| 267 | 4991 | 300,000 | | | | | | | | |
| 268 | 4992 | 1,000,000 | | | | | | | | |
| 269 | 4998 | 21,133,377 | | | | | 13,031,707 | | | |
| 270 | | 51,835,976 | 0 | 0 | 0 | 0 | 13,031,707 | | 0 | 0 |
| 271 | 4000 | 51,835,976 | 0 | 0 | 0 | 0 | 13,031,707 | 0 | 0 | 0 |
| 272 | | 188,655,831 | 14,678,635 | 18,468,608 | 8,502,054 | 5,224,044 | 32,731,707 | 689,513 | 8,297,008 | 688,013 |
| 273 | | 189,905,831 | | | | | | | | |
| | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|----|---|-------------|----------------|-------------------------|--------------------------|----------------------------|----------------------|---------------------|---------------------------------|----------------------------|-------------|
| | Description: Enter Whole Numbers Only | Func# | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 1 | | | | | | | | | | | |
| 2 | | | | | | | | | | | |
| 3 | 10 - EDUCATIONAL FUND (ED) | 1000 | | | | | | | | | |
| 4 | INSTRUCTION (ED) | | | | | | | | | | |
| 5 | Regular Programs | 1100 | 45,734,172 | 10,053,106 | 9,332,329 | 6,134,588 | 2,981,102 | 208,269 | 10,800 | | 74,454,366 |
| 6 | Tuition Payment to Charter Schools | 1115 | | | 7,000,000 | | | | | | 7,000,000 |
| 7 | Pre-K Programs | 1125 | | | | | | | | | 0 |
| 8 | Special Education Programs (Functions 1200 - 1220) | 1200 | 26,528,237 | 5,693,963 | 1,208,177 | 1,408,781 | 4,990,002 | 15,000 | | | 39,844,160 |
| 9 | Special Education Programs Pre-K | 1225 | | | | | | | | | 0 |
| 10 | Remedial and Supplemental Programs K-12 | 1250 | 6,143,054 | 1,353,359 | 684,795 | 1,370,816 | 347,393 | | | | 9,899,417 |
| 11 | Remedial and Supplemental Programs Pre-K | 1275 | 265,268 | 105,014 | 1,575 | 4,110 | | | | | 375,967 |
| 12 | Adult/Continuing Education Programs | 1300 | | | | | | | | | 0 |
| 13 | CTE Programs | 1400 | 1,348,118 | 226,403 | 13,036 | 278,851 | 44,432 | | | | 1,910,840 |
| 14 | Interscholastic Programs | 1500 | 2,920,684 | 249,653 | 607,200 | 831,568 | 131,000 | | | | 4,740,105 |
| 15 | Summer School Programs | 1600 | 239,751 | 3,823 | | 10,000 | | | | | 253,574 |
| 16 | Gifted Programs | 1650 | 877,671 | 151,792 | 1,000 | 4,900 | 6,500 | | | | 1,041,863 |
| 17 | Driver's Education Programs | 1700 | | | | | | | | | 0 |
| 18 | Bilingual Programs | 1800 | 1,397,079 | 338,245 | 1,000 | 228,400 | 3,000 | | | | 1,967,724 |
| 19 | Truant Alternative & Optional Programs | 1900 | | | 20,700 | 5,100 | | | | | 25,800 |
| 20 | Pre-K Programs - Private Tuition | 1910 | | | | | | | | | 0 |
| 21 | Regular K-12 Programs Private Tuition | 1911 | | | | | | | | | 0 |
| 22 | Special Education Programs K-12 Private Tuition | 1912 | | | | | | | | | 0 |
| 23 | Special Education Programs Pre-K Tuition | 1913 | | | | | | | | | 0 |
| 24 | Remedial/Supplemental Programs K-12 Private Tuition | 1914 | | | | | | | | | 0 |
| 25 | Remedial/Supplemental Programs Pre-K Private Tuition | 1915 | | | | | | | | | 0 |
| 26 | Adult/Continuing Education Programs Private Tuition | 1916 | | | | | | | | | 0 |
| 27 | CTE Programs Private Tuition | 1917 | | | | | | | | | 0 |
| 28 | Interscholastic Programs Private Tuition | 1918 | | | | | | | | | 0 |
| 29 | Summer School Programs Private Tuition | 1919 | | | | | | | | | 0 |
| 30 | Gifted Programs Private Tuition | 1920 | | | | | | | | | 0 |
| 31 | Bilingual Programs Private Tuition | 1921 | | | | | | | | | 0 |
| 32 | Truants Alternative/Opt Ed Programs Private Tuition | 1922 | | | | | | | | | 0 |
| 33 | Student Activity Fund Expenditures | 1999 | | | | | | | | | 0 |
| 34 | Total Instruction ⁴⁴ (Without Student Activity Funds 1999) | 1000 | 85,454,034 | 18,175,358 | 18,869,812 | 10,277,114 | 8,503,429 | 223,269 | 10,800 | 0 | 141,513,816 |
| 35 | Total Instruction ⁴⁴ (With Student Activity Funds 1999) | 1000 | 85,454,034 | 18,175,358 | 18,869,812 | 10,277,114 | 8,503,429 | 1,473,269 | 10,800 | 0 | 147,763,816 |
| 36 | SUPPORT SERVICES (ED) | 2000 | | | | | | | | | |
| 37 | Support Services - Pupil | 2100 | | | | | | | | | |
| 38 | Attendance & Social Work Services | 2110 | 1,825,472 | 311,149 | 154,121 | 1,300 | | | | | 2,292,042 |
| 39 | Guidance Services | 2120 | 2,871,964 | 666,605 | 948,519 | 600 | | | | | 4,487,688 |
| 40 | Health Services | 2130 | 1,867,717 | 411,418 | 93,000 | 6,000 | | | | | 2,378,135 |
| 41 | Psychological Services | 2140 | 1,178,720 | 133,307 | 2,000 | | | | | | 1,314,027 |
| 42 | Speech Pathology & Audiology Services | 2150 | 2,918,622 | 442,149 | 3,800 | 11,000 | | | | | 3,375,571 |
| 43 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | 0 |
| 44 | Total Support Services - Pupil | 2100 | 10,662,495 | 1,964,628 | 1,201,440 | 18,900 | 0 | 0 | 0 | 0 | 13,847,463 |
| 45 | Support Services - Instructional Staff | 2200 | | | | | | | | | |
| 46 | Improvement of Instruction Services | 2210 | 2,411,882 | 238,699 | 3,407,294 | 188,310 | 20,413 | | | | 6,266,598 |
| 47 | Educational Media Services | 2220 | 1,080,263 | 254,762 | 423,100 | 359,700 | | | | | 2,117,825 |
| 48 | Assessment & Testing | 2230 | 40,256 | 3,236 | 316,305 | 18,200 | | | | | 377,997 |
| 49 | Total Support Services - Instructional Staff | 2200 | 3,532,401 | 496,697 | 4,146,699 | 566,210 | 20,413 | 0 | 0 | 0 | 8,762,420 |
| 50 | Support Services - General Administration | 2300 | | | | | | | | | |
| 51 | Board of Education Services | 2310 | 563,111 | 76,355 | 55,000 | 6,749 | 500 | 18,500 | | | 720,215 |
| 52 | Executive Administration Services | 2320 | | | 6,530 | 750 | 900 | | | | 8,180 |
| 53 | Special Area Administration Services | 2330 | 646,165 | 106,962 | 8,200 | 9,500 | 2,010 | | | | 772,837 |
| 54 | Tort Immunity Services | 2361, 2365 | | | | | | | | | 0 |
| 55 | Total Support Services - General Administration | 2300 | 1,209,276 | 183,317 | 69,730 | 16,999 | 3,410 | 18,500 | 0 | 0 | 1,501,232 |
| 56 | Support Services - School Administration | 2400 | | | | | | | | | |
| 57 | Office of the Principal Services | 2410 | 6,762,836 | 1,230,863 | 3,200 | 3,300 | | | | | 8,000,199 |
| 58 | Other Support Services - School Administration (Describe & Itemize) | 2490 | | | | | | | | | 0 |
| 59 | Total Support Services - School Administration | 2400 | 6,762,836 | 1,230,863 | 3,200 | 3,300 | 0 | 0 | 0 | 0 | 8,000,199 |

| A | B | C | D | E | F | G | H | I | J | K |
|---|-------------|----------------|-------------------------|--------------------------|----------------------------|----------------------|---------------------|---------------------------------|----------------------------|-------------|
| Description: Enter Whole Numbers Only | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 60 Support Services - Business | 2500 | | | | | | | | | |
| 61 Direction of Business Support Services | 2510 | 165,662 | 26,019 | 99,500 | 4,000 | 2,000 | | | | 297,181 |
| 62 Fiscal Services | 2520 | 741,292 | 148,061 | 39,950 | 6,500 | 4,500 | 25,000 | | | 965,303 |
| 63 Operation & Maintenance of Plant Services | 2540 | 19,386 | | 936,248 | 4,600 | 23,040 | | | | 983,274 |
| 64 Pupil Transportation Services | 2550 | | | 650,129 | | | | | | 650,129 |
| 65 Food Services | 2560 | 2,432,845 | 315,053 | 3,780,394 | 66,600 | 427,559 | | | | 7,022,451 |
| 66 Internal Services | 2570 | 57,522 | 15,518 | 367,000 | 22,253 | | 6,247 | | | 468,540 |
| 67 Total Support Services - Business | 2500 | 3,416,707 | 504,651 | 5,873,221 | 103,953 | 457,099 | 31,247 | 0 | 0 | 10,386,878 |
| 68 Support Services - Central | 2600 | | | | | | | | | |
| 69 Direction of Central Support Services | 2610 | | | | | | | | | 0 |
| 70 Planning, Research, Development & Evaluation Services | 2620 | | | | | | | | | 0 |
| 71 Information Services | 2630 | | | | | | | | | 0 |
| 72 Staff Services | 2640 | 666,045 | 148,843 | 362,658 | 41,500 | 3,500 | | | | 1,222,546 |
| 73 Data Processing Services | 2660 | 154,873 | 13,600 | 108,400 | 4,174 | | | | | 281,047 |
| 74 Total Support Services - Central | 2600 | 820,918 | 162,443 | 471,058 | 45,674 | 3,500 | 0 | 0 | 0 | 1,503,593 |
| 75 Other Support Services - Misc. (Describe & Itemize) | 2900 | | | | | | | | | 0 |
| 76 Total Support Services | 2000 | 26,404,633 | 4,542,599 | 11,765,348 | 755,036 | 484,422 | 49,747 | 0 | 0 | 44,001,785 |
| 77 COMMUNITY SERVICES (ED) | 3000 | 895,315 | 586,545 | 546,505 | 700,132 | | | | | 2,668,497 |
| 78 PAYMENTS TO OTHER DIST & GOVT UNITS (ED) | 4000 | | | | | | | | | |
| 79 Payments to Other Dist & Govt Units (In-State) | 4110 | | | | | | | | | 0 |
| 80 Payments for Regular Programs | 4120 | | | | | | | | | 0 |
| 81 Payments for Special Education Programs | 4130 | | | | | | | | | 0 |
| 82 Payments for Adult/Continuing Education Programs | 4140 | | | | | | | | | 0 |
| 83 Payments for CTE Programs | 4170 | | | | | | | | | 0 |
| 84 Payments for Community College Programs | 4190 | | | | | | | | | 0 |
| 85 Other Payments to In-State Govt Units - Programs (Describe & Itemize) | 4100 | | | 0 | | | | | | 0 |
| 86 Total Payments to Other Dist & Govt Units (In-State) | 4210 | | | | | | | | | 0 |
| 87 Payments for Regular Programs - Tuition | 4220 | | | | | | 1,500,000 | | | 1,500,000 |
| 88 Payments for Special Education Programs - Tuition | 4230 | | | | | | | | | 0 |
| 89 Payments for Adult/Continuing Education Programs - Tuition | 4240 | | | | | | | | | 0 |
| 90 Payments for CTE Programs - Tuition | 4270 | | | | | | | | | 0 |
| 91 Payments for Community College Programs - Tuition | 4280 | | | | | | | | | 0 |
| 92 Payments for Other Programs - Tuition | 4290 | | | | | | | | | 0 |
| 93 Other Payments to In-State Govt Units - Tuition (Describe & Itemize) | 4200 | | | | | | 1,500,000 | | | 1,500,000 |
| 94 Total Payments to Other Dist & Govt Units - Tuition (In State) | 4310 | | | | | | | | | 0 |
| 95 Payments for Regular Programs - Transfers | 4320 | | | | | | | | | 0 |
| 96 Payments for Special Education Programs - Transfers | 4330 | | | | | | | | | 0 |
| 97 Payments for Adult/Continuing Ed Programs - Transfers | 4340 | | | | | | | | | 0 |
| 98 Payments for CTE Programs - Transfers | 4370 | | | | | | | | | 0 |
| 99 Payments for Community College Program - Transfers | 4380 | | | | | | | | | 0 |
| 100 Payments for Other Programs - Transfers | 4390 | | | | | | | | | 0 |
| 101 Other Payments to In-State Govt Units - Transfers (Describe & Itemize) | 4300 | | | | | | | | | 0 |
| 102 Total Payments to Other Dist & Govt Units-Transfers (In State) | 4400 | | | 0 | | | 0 | | | 0 |
| 103 Payments to Other Dist & Govt Units (Out of State) | 4000 | | | | | | | | | 0 |
| 104 Total Payments to Other Dist & Govt Units | 5000 | | | | | | 1,500,000 | | | 1,500,000 |
| 105 DEBT SERVICE (ED) | 5100 | | | | | | | | | |
| 106 Debt Service - Interest on Short-Term Debt | 5110 | | | | | | | | | 0 |
| 107 Tax Anticipation Warrants | 5120 | | | | | | | | | 0 |
| 108 Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 109 Corporate Personal Property Repl Tax Anticipated Notes | 5140 | | | | | | | | | 0 |
| 110 State Aid Anticipation Certificates | 5150 | | | | | | | | | 0 |
| 111 Other Interest on Short-Term Debt (Describe & Itemize) | 5100 | | | | | | 0 | | | 0 |
| 112 Total Debt Service - Interest on Short-Term Debt | 5200 | | | | | | | | | 0 |
| 113 Debt Service - Interest on Long-Term Debt | 5000 | | | | | | | | | 0 |
| 114 Total Debt Service | 6000 | | | | | | | | | 0 |
| 115 PROVISION FOR CONTINGENCIES (ED) | 6000 | | | | | | | | | |
| 116 Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)) | | 112,693,982 | 23,304,502 | 31,181,665 | 11,732,282 | 8,987,851 | 1,773,016 | 10,800 | 0 | 189,684,098 |

| A | B | C | D | E | F | G | H | I | J | K |
|--|---------|----------------|-------------------------|--------------------------|----------------------------|----------------------|---------------------|---------------------------------|----------------------------|-------------|
| Description: Enter Whole Numbers Only | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 117 Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)) | | 11,269,982 | 23,304,502 | 31,181,665 | 11,732,282 | 8,987,851 | 3,023,016 | 10,800 | 0 | 190,934,098 |
| 118 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999) | | | | | | | | | | (1,028,267) |
| 119 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999) | | | | | | | | | | (1,028,267) |
| 120 | | | | | | | | | | |
| 121 20 - OPERATIONS AND MAINTENANCE FUND (O&M) | | | | | | | | | | |
| 122 SUPPORT SERVICES (O&M) | 2000 | | | | | | | | | |
| 123 Support Services - Pupil | 2100 | | | | | | | | | |
| 124 Other Support Services - Pupils (Describe & Itemize) | 2190 | 0 | 0 | 0 | | | | | | 0 |
| 125 Support Services - Business | 2500 | | | | | | | | | |
| 126 Direction of Business Support Services | 2510 | 272,977 | 61,637 | 27,163 | | | | | | 361,797 |
| 127 Facilities Acquisition & Construction Services | 2530 | 120,840 | 26,684 | 21,155 | | | | | | 168,679 |
| 128 Operation & Maintenance of Plant Services | 2540 | 7,733,666 | 1,531,222 | 4,002,881 | 1,440,842 | 230,000 | | | | 14,938,611 |
| 129 Pupil Transportation Services | 2550 | | | | | | | | | 0 |
| 130 Food Services | 2560 | | | | | | | | | 0 |
| 131 Total Support Services - Business | 2500 | 8,127,483 | 1,619,563 | 4,051,199 | 1,440,842 | 230,000 | 0 | 0 | 0 | 15,469,087 |
| 132 Other Support Services - Misc. (Describe & Itemize) | 2900 | 0 | 0 | | | | | | | 0 |
| 133 Total Support Services | 2000 | 8,127,483 | 1,619,563 | 4,051,199 | 1,440,842 | 230,000 | 0 | 0 | 0 | 15,469,087 |
| 134 COMMUNITY SERVICES (O&M) | 3000 | | | | | | | | | 0 |
| 135 PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) | 4000 | | | | | | | | | |
| 136 Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | |
| 137 Payments for Regular Programs | 4110 | | | | | | | | | 0 |
| 138 Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 139 Payments for CTE Program | 4140 | | | | | | | | | 0 |
| 140 Other Payments to In-State Govt Units - Programs (Describe & Itemize) | 4190 | | | 0 | | | | | | 0 |
| 141 Total Payments to Other Dist & Govt Units (In-State) | 4100 | | | 0 | | | | | | 0 |
| 142 Payments to Other Dist & Govt Units (Out of State) ¹⁴ | 4400 | | | | | | | | | 0 |
| 143 Total Payments to Other Dist & Govt Unit | 4000 | | | 0 | | | | | | 0 |
| 144 DEBT SERVICE (O&M) | 5000 | | | | | | | | | |
| 145 Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | 0 |
| 146 Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 147 Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 148 Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 149 State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 150 Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | 0 |
| 151 Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | 0 | 0 |
| 152 Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | 0 |
| 153 Total Debt Service | 5000 | | | | | | | | | 0 |
| 154 PROVISION FOR CONTINGENCIES (O&M) | 6000 | | | | | | | | | 200,000 |
| 155 Total Direct Disbursements/Expenditures | | 8,127,483 | 1,619,563 | 4,051,199 | 1,440,842 | 230,000 | 200,000 | 0 | 0 | 15,669,087 |
| 156 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (990,452) |
| 157 | | | | | | | | | | |
| 158 30 - DEBT SERVICE FUND (DS) | | | | | | | | | | |
| 159 PAYMENTS TO OTHER DIST & GOVT UNITS (DS) | 4000 | | | | | | | | | |
| 160 Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | 0 |
| 161 Payments for Regular Programs | 4110 | | | | | | | | | 0 |
| 162 Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 163 Other Payments to In-State Govt Units - Programs (Describe & Itemize) | 4190 | | | | | | | | | 0 |
| 164 Total Payments to Other Dist & Govt Units (In-State) | 4000 | | | | | | 0 | | | 0 |
| 165 DEBT SERVICE (DS) | 5000 | | | | | | | | | |
| 166 Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | 0 |
| 167 Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 168 Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 169 Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 170 State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|--------|----------------|-------------------------|--------------------------|----------------------------|----------------------|---------------------|---------------------------------|----------------------------|-------------|
| | Description: Enter Whole Numbers Only | Func # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 1 | | | | | | | | | | | |
| 2 | | | | | | | | | | | |
| 171 | Other interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | 0 | | | 0 |
| 172 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 173 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | 7,694,459 | | | 7,694,459 |
| 174 | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase) | 5300 | | | | | | 13,961,069 | | | 13,961,069 |
| 175 | Debt Service - Other (Describe & Itemize) | 5400 | | | | | | 21,655,528 | | | 21,655,528 |
| 176 | Total Debt Service | 5000 | | | 0 | | | 21,655,528 | | | 21,655,528 |
| 177 | PROVISION FOR CONTINGENCIES (DS) | 6000 | | | 0 | | | 21,655,528 | | | 21,655,528 |
| 178 | Total Direct Disbursements/Expenditures | | | | | | | | | | |
| 179 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (3,186,920) |
| 180 | | | | | | | | | | | |
| 181 | 40 - TRANSPORTATION FUND (TR) | | | | | | | | | | |
| 182 | SUPPORT SERVICES (TR) | 2000 | | | | | | | | | |
| 183 | Support Services - Pupils | 2100 | | | | | | | | | |
| 184 | Other Support Services - Pupils (Describe & Itemize) | 2150 | 0 | 0 | | | | | | | 0 |
| 185 | Support Services - Business | | | | | | | | | | |
| 186 | Pupil Transportation Services | 2550 | 5,973,098 | 571,480 | 974,544 | 1,636,192 | 1,501,578 | | | | 10,656,892 |
| 187 | Other Support Services - Business (Describe & Itemize) | 2900 | | | | | | | | | 0 |
| 188 | Total Support Services | 2000 | 5,973,098 | 571,480 | 974,544 | 1,636,192 | 1,501,578 | 0 | 0 | 0 | 10,656,892 |
| 189 | COMMUNITY SERVICES (TR) | 3000 | | | | | | | | | 0 |
| 190 | PAYMENTS TO OTHER DIST & GOVT UNITS (TR) | 4000 | | | | | | | | | |
| 191 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | |
| 192 | Payments for Regular Program | 4110 | | | | | | | | | |
| 193 | Payments for Special Education Programs | 4120 | | | | | | | | | |
| 194 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | | | | |
| 195 | Payments for CTE Programs | 4140 | | | | | | | | | |
| 196 | Payments for Community College Programs | 4170 | | | | | | | | | |
| 197 | Other Payments to In-State Govt Units - Programs (Describe & Itemize) | 4190 | | | | | | | | | 0 |
| 198 | Total Payments to Other Dist & Govt Units (In-State) | 4100 | | | 0 | | | | | | 0 |
| 199 | Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize) | 4400 | | | | | | | | | 0 |
| 200 | Total Payments to Other Dist & Govt Units | 4000 | | | 0 | | | | | | 0 |
| 201 | DEBT SERVICE (TR) | 5000 | | | | | | | | | |
| 202 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| 203 | Tax Anticipation Warrants | 5110 | | | | | | | | | |
| 204 | Tax Anticipation Notes | 5120 | | | | | | | | | |
| 205 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | | | | |
| 206 | State Aid Anticipation Certificates | 5140 | | | | | | | | | |
| 207 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | 0 |
| 208 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | 0 |
| 209 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | 0 |
| 210 | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase) | 5300 | | | | | | | | | 0 |
| 211 | Principal Retired (Describe & Itemize) | 5400 | | | | | | | | | 0 |
| 212 | Debt Service - Other (Describe & Itemize) | 5000 | | | | | | | | | 0 |
| 213 | Total Debt Service | 6000 | | | | | | | | | 0 |
| 214 | PROVISION FOR CONTINGENCIES (TR) | | | | | | | | | | |
| 215 | Total Direct Disbursements/Expenditures | | 5,973,098 | 571,480 | 974,544 | 1,636,192 | 1,501,578 | 200,000 | 0 | 0 | 10,856,892 |
| 216 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (2,354,838) |
| 217 | 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) | | | | | | | | | | |
| 218 | INSTRUCTION (MR/SS) | 1000 | | | | | | | | | |
| 219 | Regular Program | 1100 | | | | | | | | | 583,849 |
| 220 | Pre-K Programs | 1125 | | | | | | | | | 273,103 |
| 221 | Special Education Programs (Functions 1200-1220) | 1200 | | | | | | | | | 546,261 |
| 222 | Special Education Programs Pre-K | 1225 | | | | | | | | | 0 |
| 223 | Remedial and Supplemental Programs K-12 | 1250 | | | | | | | | | 4,521 |

| A | B | C | D | E | F | G | H | I | J | K |
|---------------------------------------|-------|----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|-----------|
| Description: Enter Whole Numbers Only | Func# | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| | | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 1 | | | | | | | | | | |
| 2 | | | | | | | | | | |
| 224 | 1275 | | 0 | | | | | | | 0 |
| 225 | 1300 | | 26,247 | | | | | | | 26,247 |
| 226 | 1400 | | 139,406 | | | | | | | 139,406 |
| 227 | 1500 | | 14,860 | | | | | | | 14,860 |
| 228 | 1600 | | 12,674 | | | | | | | 12,674 |
| 229 | 1650 | | | | | | | | | 0 |
| 230 | 1700 | | 32,633 | | | | | | | 32,633 |
| 231 | 1800 | | | | | | | | | 0 |
| 232 | 1900 | | 1,633,554 | | | | | | | 1,633,554 |
| 233 | 1000 | | | | | | | | | |
| 234 | 2000 | | | | | | | | | |
| 235 | 2100 | | | | | | | | | |
| 236 | 2110 | | 23,177 | | | | | | | 23,177 |
| 237 | 2120 | | 31,727 | | | | | | | 31,727 |
| 238 | 2130 | | 267,287 | | | | | | | 267,287 |
| 239 | 2140 | | 31,085 | | | | | | | 31,085 |
| 240 | 2150 | | 47,821 | | | | | | | 47,821 |
| 241 | 2150 | | 0 | | | | | | | 0 |
| 242 | 2100 | | 401,097 | | | | | | | 401,097 |
| 243 | 2200 | | | | | | | | | |
| 244 | 2210 | | 19,509 | | | | | | | 19,509 |
| 245 | 2220 | | 171,358 | | | | | | | 171,358 |
| 246 | 2230 | | 6,170 | | | | | | | 6,170 |
| 247 | 2200 | | 197,037 | | | | | | | 197,037 |
| 248 | 2300 | | | | | | | | | |
| 249 | 2310 | | 30,024 | | | | | | | 30,024 |
| 250 | 2320 | | 41,145 | | | | | | | 41,145 |
| 251 | 2330 | | 10,149 | | | | | | | 10,149 |
| 252 | 2361 | | 0 | | | | | | | 0 |
| 253 | 2365 | | 235,579 | | | | | | | 235,579 |
| 254 | 2300 | | 316,897 | | | | | | | 316,897 |
| 255 | 2400 | | | | | | | | | |
| 256 | 2410 | | 497,078 | | | | | | | 497,078 |
| 257 | 2490 | | 0 | | | | | | | 0 |
| 258 | 2400 | | 497,078 | | | | | | | 497,078 |
| 259 | 2500 | | | | | | | | | |
| 260 | 2510 | | 7,911 | | | | | | | 7,911 |
| 261 | 2520 | | 117,701 | | | | | | | 117,701 |
| 262 | 2530 | | 6,093 | | | | | | | 6,093 |
| 263 | 2540 | | 890,154 | | | | | | | 890,154 |
| 264 | 2550 | | 784,783 | | | | | | | 784,783 |
| 265 | 2560 | | 363,126 | | | | | | | 363,126 |
| 266 | 2570 | | 187,494 | | | | | | | 187,494 |
| 267 | 2500 | | 2,357,262 | | | | | | | 2,357,262 |
| 268 | 2600 | | | | | | | | | |
| 269 | 2610 | | 0 | | | | | | | 0 |
| 270 | 2620 | | 24,841 | | | | | | | 24,841 |
| 271 | 2650 | | 21,695 | | | | | | | 21,695 |
| 272 | 2640 | | 52,574 | | | | | | | 52,574 |
| 273 | 2660 | | 95,110 | | | | | | | 95,110 |
| 274 | 2600 | | | | | | | | | |
| 275 | 2900 | | 0 | | | | | | | 0 |
| 276 | 2000 | | 3,868,481 | | | | | | | 3,868,481 |
| 277 | 3000 | | 95,374 | | | | | | | 95,374 |
| 278 | 4000 | | | | | | | | | |
| 279 | 4110 | | | | | | | | | 0 |
| 280 | 4120 | | | | | | | | | 0 |
| 281 | 4140 | | | | | | | | | 0 |

| A | B | C | D | E | F | G | H | I | J | K |
|---------------------------------------|-------|----------------|-------------------------|--------------------------|----------------------------|----------------------|---------------------|---------------------------------|----------------------------|-------------|
| Description: Enter Whole Numbers Only | Func# | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 1 | | | | | | | | | | |
| 2 | | | | | | | | | | |
| 282 | 4000 | | 0 | | | | | | | 0 |
| 283 | 5000 | | | | | | | | | |
| 284 | 5100 | | | | | | | | | |
| 285 | 5110 | | | | | | | | | |
| 286 | 5120 | | | | | | | | | |
| 287 | 5130 | | | | | | | | | |
| 288 | 5140 | | | | | | | | | |
| 289 | 5150 | | | | | | | | | |
| 290 | 5000 | | | | | | | | | |
| 291 | 6000 | | | | | | | | | |
| 292 | | | 5,537,409 | | | | | | | 5,537,409 |
| 293 | | | | | | | | | | (313,365) |
| 294 | | | | | | | | | | |
| 295 | 2000 | | | | | | | | | |
| 296 | | | | | | | | | | |
| 297 | | | | | | | | | | |
| 298 | 2530 | | | 3,125,000 | | 31,956,707 | | | | 35,081,707 |
| 299 | 2900 | | | | | | | | | |
| 300 | 2000 | | 0 | 3,125,000 | 0 | 31,956,707 | 0 | 0 | | 35,081,707 |
| 301 | 4000 | | | | | | | | | |
| 302 | 4100 | | | | | | | | | |
| 303 | 4110 | | | | | | | | | |
| 304 | 4120 | | | | | | | | | |
| 305 | 4140 | | | | | | | | | |
| 306 | 4190 | | | | | | | | | |
| 307 | 4000 | | | 0 | | | | | | 0 |
| 308 | 6000 | | | | | | | | | |
| 309 | | | 0 | 3,125,000 | 0 | 31,956,707 | 0 | 0 | | 35,081,707 |
| 310 | | | | | | | | | | (2,350,000) |
| 311 | | | | | | | | | | |
| 312 | | | | | | | | | | |
| 313 | | | | | | | | | | |
| 314 | 1000 | | | | | | | | | |
| 315 | | | | | | | | | | |
| 316 | 1100 | | | | | | | | | |
| 317 | 1115 | | | | | | | | | |
| 318 | 1125 | | | | | | | | | |
| 319 | 1200 | | | | | | | | | |
| 320 | 1225 | | | | | | | | | |
| 321 | 1250 | | | | | | | | | |
| 322 | 1275 | | | | | | | | | |
| 323 | 1300 | | | | | | | | | |
| 324 | 1400 | | | | | | | | | |
| 325 | 1500 | | | | | | | | | |
| 326 | 1600 | | | | | | | | | |
| 327 | 1650 | | | | | | | | | |
| 328 | 1700 | | | | | | | | | |
| 329 | 1800 | | | | | | | | | |
| 330 | 1900 | | | | | | | | | |
| 331 | 1910 | | | | | | | | | |
| 332 | 1911 | | | | | | | | | |
| 333 | 1912 | | | | | | | | | |
| 334 | 1913 | | | | | | | | | |
| 335 | 1914 | | | | | | | | | |
| 336 | 1915 | | | | | | | | | |
| 337 | 1916 | | | | | | | | | |
| 338 | 1917 | | | | | | | | | |

| A | | B | C | D | E | F | G | H | I | J | K |
|---------------------------------------|---|--------|----------------|-------------------------|--------------------------|----------------------------|----------------------|---------------------|---------------------------------|----------------------------|-------------|
| Description: Enter Whole Numbers Only | | Func # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 1 | | | | | | | | | | | |
| 2 | | | | | | | | | | | |
| 339 | Interscholastic Programs Private Tuition | 1948 | | | | | | | | | 0 |
| 340 | Summer School Programs Private Tuition | 1919 | | | | | | | | | 0 |
| 341 | Gifted Programs Private Tuition | 1920 | | | | | | | | | 0 |
| 342 | Bilingual Programs Private Tuition | 1921 | | | | | | | | | 0 |
| 343 | Tuants Alternative/Dpt Ed Programs Private Tuition | 1922 | | | | | | | | | 0 |
| 344 | Total Instruction ¹⁴ | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 345 | SUPPORT SERVICES (TF) | 2000 | | | | | | | | | |
| 346 | Support Services - Pupil | 2100 | | | | | | | | | |
| 347 | Attendance & Social Work Services | 2110 | | | | | | | | | 0 |
| 348 | Guidance Services | 2120 | | | | | | | | | 0 |
| 349 | Health Services | 2130 | 32,033 | 4,675 | | | | | | | 36,708 |
| 350 | Psychological Services | 2140 | | | | | | | | | 0 |
| 351 | Speech Pathology & Audiology Services | 2150 | | | | | | | | | 0 |
| 352 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | 0 |
| 353 | Total Support Services - Pupil | 2100 | 32,033 | 4,675 | 0 | 0 | 0 | 0 | 0 | 0 | 36,708 |
| 354 | Support Services - Instructional Staff | 2200 | | | | | | | | | |
| 355 | Improvement of Instruction Services | 2210 | | | | | | | | | 0 |
| 356 | Educational Media Services | 2220 | | | | | | | | | 0 |
| 357 | Assessment & Testing | 2230 | | | | | | | | | 0 |
| 358 | Total Support Services - Instructional Staff | 2200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 359 | Support Services - General Administration | 2300 | | | | | | | | | |
| 360 | Board of Education Services | 2310 | | | 1,925,196 | | | | | | 1,925,196 |
| 361 | Executive Administration Services | 2320 | | | | | | | | | 0 |
| 362 | Special Area Administration Services | 2330 | | | | | | | | | 0 |
| 363 | Claims Paid from Self Insurance Fund | 2361 | | 1,651,662 | | | | | | | 1,651,662 |
| 364 | Risk Management and Claims Services Payments | 2365 | 2,837,489 | 353,457 | 232,387 | | | 93,878 | | | 3,517,211 |
| 365 | Total Support Services - General Administration | 2300 | 2,837,489 | 2,005,119 | 2,157,583 | 0 | 0 | 93,878 | 0 | 0 | 7,094,069 |
| 366 | Support Services - School Administration | 2400 | | | | | | | | | |
| 367 | Office of the Principal Services | 2410 | 1,404,035 | 389,393 | | | | | | | 1,793,428 |
| 368 | Other Support Services - School Administration (Describe & Itemize) | 2490 | | | | | | | | | 0 |
| 369 | Total Support Services - School Administration | 2400 | 1,404,035 | 389,393 | 0 | 0 | 0 | 0 | 0 | 0 | 1,793,428 |
| 370 | Support Services - Business | 2500 | | | | | | | | | |
| 371 | Direction of Business Support Services | 2510 | | | | | | 187 | | | 187 |
| 372 | Fiscal Services | 2520 | 49,858 | 10,992 | | | | | | | 60,850 |
| 373 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | 0 |
| 374 | Operation & Maintenance of Plant Services | 2540 | 334,850 | 86,163 | 12,951 | | | | | | 433,964 |
| 375 | Pupil Transportation Services | 2550 | | | | | | | | | 0 |
| 376 | Food Services | 2560 | 39,840 | 1,328 | | | | | | | 41,168 |
| 377 | Internal Services | 2570 | | | | | | | | | 0 |
| 378 | Total Support Services - Business | 2500 | 424,548 | 98,483 | 12,951 | 0 | 0 | 187 | 0 | 0 | 536,169 |
| 379 | Support Services - Central | 2600 | | | | | | | | | |
| 380 | Direction of Central Support Services | 2610 | | | | | | | | | 0 |
| 381 | Planning, Research, Development & Evaluation Services | 2620 | | | | | | | | | 0 |
| 382 | Information Services | 2630 | | | | | | | | | 0 |
| 383 | Staff Services | 2640 | | | | | | | | | 0 |
| 384 | Data Processing Services | 2660 | | | | | | | | | 0 |
| 385 | Total Support Services - Central | 2600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 386 | Other Support Services - Misc. (Describe & Itemize) | 2900 | | | | | | | | | |
| 387 | Total Support Services | 2000 | 4,698,105 | 2,497,670 | 2,170,534 | 0 | 0 | 94,065 | 0 | 0 | 9,460,374 |
| 388 | COMMUNITY SERVICES (TF) | 3000 | | | | | | | | | |
| 389 | PAYMENTS TO OTHER DIST & GOVT UNITS (TF) | 4000 | | | | | | | | | |
| 390 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | 0 |
| 391 | Payments for Regular Programs | 4110 | | | | | | | | | 0 |
| 392 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 393 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | | | | 0 |
| 394 | Payments for CTE Programs | 4140 | | | | | | | | | 0 |
| 395 | Payments for Community College Programs | 4170 | | | | | | | | | 0 |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|-------------|----------------|-------------------------|--------------------------|----------------------------|----------------------|---------------------|---------------------------------|----------------------------|-------------|
| | Description: Enter Whole Numbers Only | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 1 | | | | | | | | | | | |
| 2 | | | | | | | | | | | |
| 396 | Other Payments to In-State Govt Units - Programs (Describe & Itemize) | 4190 | | | | | | | | | 0 |
| 397 | Total Payments to Other Dist & Govt Units (In-State) | 4100 | | | 0 | | | 0 | | | 0 |
| 398 | Payments for Regular Programs - Tuition | 4210 | | | | | | | | | 0 |
| 399 | Payments for Special Education Programs - Tuition | 4220 | | | | | | | | | 0 |
| 400 | Payments for Adult/Continuing Education Programs - Tuition | 4230 | | | | | | | | | 0 |
| 401 | Payments for CTE Programs - Tuition | 4240 | | | | | | | | | 0 |
| 402 | Payments for Community College Programs - Tuition | 4270 | | | | | | | | | 0 |
| 403 | Payments for Other Programs - Tuition | 4280 | | | | | | | | | 0 |
| 404 | Other Payments to In-State Govt Units - Tuition (Describe & Itemize) | 4290 | | | | | | | | | 0 |
| 405 | Total Payments to Other Dist & Govt Units - Tuition (In State) | 4200 | | | | | | 0 | | | 0 |
| 406 | Payments for Regular Programs - Transfers | 4310 | | | | | | | | | 0 |
| 407 | Payments for Special Education Programs - Transfers | 4320 | | | | | | | | | 0 |
| 408 | Payments for Adult/Continuing Ed Programs - Transfers | 4330 | | | | | | | | | 0 |
| 409 | Payments for CTE Programs - Transfers | 4340 | | | | | | | | | 0 |
| 410 | Payments for Community College Program - Transfers | 4370 | | | | | | | | | 0 |
| 411 | Payments for Other Programs - Transfers | 4380 | | | | | | | | | 0 |
| 412 | Other Payments to In-State Govt Units - Transfers (Describe & Itemize) | 4390 | | | | | | | | | 0 |
| 413 | Total Payments to Other Dist & Govt Units-Transfers (In State) | 4900 | | | 0 | | | 0 | | | 0 |
| 414 | Payments to Other Dist & Govt Units (Out of State) | 4400 | | | | | | | | | 0 |
| 415 | Total Payments to Other Dist & Govt Units | 4000 | | | 0 | | | 0 | | | 0 |
| 416 | DEBT SERVICE (TF) | 5000 | | | | | | | | | 0 |
| 417 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | 0 |
| 418 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 419 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 420 | Corporate Personal Property Replacement Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 421 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 422 | Other Interest or Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | 0 |
| 423 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | 0 |
| 424 | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase | | | | | | | | | | 0 |
| 425 | Principal Retired) (Describe & Itemize) | 5300 | | | | | | | | | 0 |
| 426 | Total Debt Service | 5400 | | | 0 | | | 0 | | | 0 |
| 427 | PROVISION FOR CONTINGENCIES (TF) | 5000 | | | | | | | | | 0 |
| 428 | Total Direct Disbursements/Expenditures | | 4,698,105 | 2,497,670 | 2,170,534 | 0 | 0 | 94,065 | 0 | 0 | 9,460,374 |
| 429 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (1,163,366) |
| 430 | | | | | | | | | | | |
| 431 | 90 - FIRE PREVENTION & SAFETY FUND (FP&S) | 2000 | | | | | | | | | |
| 432 | SUPPORT SERVICES (FP&S) | 2500 | | | | | | | | | |
| 433 | Support Services - Business | 2530 | | | 750,000 | | 250,000 | | | | 1,000,000 |
| 434 | Facilities Acquisition & Construction Services | 2540 | | | | | | | | | 0 |
| 435 | Operation & Maintenance of Plant Service | 2550 | | | 750,000 | 0 | 250,000 | | | | 1,000,000 |
| 436 | Total Support Services - Business | 2900 | | | 750,000 | 0 | 250,000 | | | | 1,000,000 |
| 437 | Other Support Services - Misc. (Describe & Itemize) | 2000 | | | 750,000 | 0 | 250,000 | | | | 1,000,000 |
| 438 | Total Support Services | 4000 | | | 750,000 | 0 | 250,000 | | | | 1,000,000 |
| 439 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) | 4110 | | | | | | | | | |
| 440 | Payments to Regular Programs | 4120 | | | | | | | | | 0 |
| 441 | Payments to Special Education Programs | 4130 | | | | | | | | | 0 |
| 442 | Other Payments to In-State Govt Units - Programs (Describe & Itemize) | 4190 | | | | | | | | | 0 |
| 443 | Total Payments to Other Districts & Govt Units (FP&S) | 4000 | | | | | | | 0 | | 0 |
| 444 | DEBT SERVICE (FP&S) | 5000 | | | | | | | | | |
| 445 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | 0 |
| 446 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 447 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | 0 |
| 448 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 449 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | 0 |
| 450 | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase | 5300 | | | | | | | | | 0 |
| | Principal Retired) (Describe & Itemize) | | | | | | | | | | 0 |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|--|---------|-------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|---------------------------------------|----------------------------------|----------------|
| | Description: Enter Whole Numbers Only | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 1 | | | | | | | | | | | 0 |
| 2 | | 5000 | | | | | | | | | 0 |
| 451 | Total Debt Service | | | | | | | | | | 0 |
| 452 | PROVISIONS FOR CONTINGENCIES (FP&S) | 6000 | | | | | | | | | 0 |
| 453 | Total Direct Disbursements/Expenditures | | 0 | 0 | 750,000 | 0 | 250,000 | 0 | 0 | 0 | 1,000,000 |
| 454 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (311,987) |

| | B | C | D | E | F | G | H |
|----|---|---------------|--|---|---|---------------|---|
| 1 | If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H. | | | | | | |
| 2 | Revenue Check: OK | | | | | | |
| 3 | Expenditure Check: OK | | | | | | |
| 4 | Revenues Acct. (EstRev tab) | Amount | Describe Revenue | | Expenditures Fund-Function (EstExp tab) | Amount | Describe Expenditures |
| 5 | 1190 | | | | 10-2190 | | |
| 6 | 1290 | | | | 10-2490 | | |
| 7 | 1614 | | | | 10-2900 | | |
| 8 | 1690 | | | | 10-4190 | | |
| 9 | 1790 | | | | 10-4290 | | |
| 10 | 1819 | | | | 10-4390 | | |
| 11 | 1829 | | | | 10-4400 | | |
| 12 | 1890 | | | | 10-5150 | | |
| 13 | 1993 | | | | 20-2190 | | |
| 14 | 1999 | \$ 714,366 | eRate and private donations/contributions | | 20-2900 | | |
| 15 | 2300 | \$ 3,300,000 | Building maintenance monies from PBC bonds | | 20-4190 | | |
| 16 | 3099 | | | | 20-4400 | | |
| 17 | 3199 | | | | 20-5150 | | |
| 18 | 3299 | | | | 30-4190 | | |
| 19 | 3499 | | | | 30-5150 | | |
| 20 | 3599 | | | | 30-5300 | \$ 13,961,069 | Principal payments on PPS and PBC bonds |
| 21 | 3999 | \$ 21,047,982 | State Fine Arts Grant and Stadium Grant monies | | 30-5400 | | |
| 22 | 4009 | | | | 40-2190 | | |
| 23 | 4090 | | | | 40-2900 | | |
| 24 | 4199 | | | | 40-4190 | | |
| 25 | 4299 | | | | 40-4400 | | |
| 26 | 4399 | | | | 40-5150 | | |
| 27 | 4499 | | | | 40-5300 | | |
| 28 | 4699 | | | | 40-5400 | | |
| 29 | 4799 | | | | 50-2190 | | |
| 30 | 4998 | \$ 34,165,084 | CARES/ESSER Grant monies | | 50-2490 | | |
| 31 | | | | | 50-2900 | | |
| 32 | | | | | 50-5150 | | |
| 33 | | | | | 60-2900 | | |
| 34 | | | | | 60-4190 | | |
| 35 | | | | | 80-2190 | | |
| 36 | | | | | 80-2490 | | |
| 37 | | | | | 80-2900 | | |
| 38 | | | | | 80-4190 | | |
| 39 | | | | | 80-4280 | | |
| 40 | | | | | 80-4390 | | |
| 41 | | | | | 80-4400 | | |
| 42 | | | | | 80-5150 | | |
| 43 | | | | | 80-5300 | | |
| 44 | | | | | 90-5400 | | |
| 45 | | | | | 90-2900 | | |
| 46 | | | | | 90-4190 | | |
| 47 | | | | | 90-5150 | | |
| 48 | | | | | 90-5300 | | |

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

| Description | EDUCATIONAL FUND (10) | OPERATIONS & MAINTENANCE FUND (20) | TRANSPORTATION FUND (40) | WORKING CASH FUND (70) | TOTAL |
|--|-----------------------|------------------------------------|--------------------------|------------------------|-------------|
| Direct Revenues | 188,655,831 | 14,678,635 | 8,502,054 | 689,513 | 212,526,033 |
| Direct Expenditures | 189,684,098 | 15,669,087 | 10,856,892 | | 216,210,077 |
| Difference | (1,028,267) | (990,452) | (2,354,838) | 689,513 | (3,684,044) |
| Estimated Fund Balance - June 30, 2024 | 47,816,687 | 1,371,280 | 732,586 | 27,046,583 | 76,967,136 |

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

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

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

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

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

| | A | B | C | D | E | F | G |
|----|--|----------------|--|--|----------------------------|--------------------------|--------------|
| 1 | *School Districts Only | | DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2023-2024 | | | | |
| 2 | | | | | | | |
| 3 | 48072150025 | | | | | | |
| 4 | <i>District Number</i> | | | | | | |
| 5 | Peoria SD 150 | | | | | | |
| 6 | <i>District Name</i> | | Educational Fund | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total |
| 7 | ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i> | | 48,844,954 | 2,361,732 | 2,437,424 | 27,007,070 | 80,651,180 |
| 8 | RECEIPTS/REVENUES | <i>Acct #</i> | | | | | |
| 9 | LOCAL SOURCES | 1000 | 53,745,846 | 11,378,635 | 5,702,054 | 689,513 | 71,516,048 |
| 10 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 | 0 | 3,300,000 | 0 | | 3,300,000 |
| 11 | STATE SOURCES | 3000 | 83,074,009 | 0 | 2,800,000 | 0 | 85,874,009 |
| 12 | FEDERAL SOURCES | 4000 | 51,835,976 | 0 | 0 | 0 | 51,835,976 |
| 13 | Total Receipts/Revenues | | 188,655,831 | 14,678,635 | 8,502,054 | 689,513 | 212,526,033 |
| 14 | DISBURSEMENTS/EXPENDITURES | <i>Funct #</i> | | | | | |
| 15 | INSTRUCTION | 1000 | 141,513,816 | | | | 141,513,816 |
| 16 | SUPPORT SERVICES | 2000 | 44,001,785 | 15,469,087 | 10,656,892 | | 70,127,764 |
| 17 | COMMUNITY SERVICES | 3000 | 2,668,497 | 0 | 0 | | 2,668,497 |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS | 4000 | 1,500,000 | 0 | 0 | | 1,500,000 |
| 19 | DEBT SERVICES | 5000 | 0 | 0 | 0 | | 0 |
| 20 | PROVISION FOR CONTINGENCIES | 6000 | 0 | 200,000 | 200,000 | | 400,000 |
| 21 | Total Disbursements/Expenditures | | 189,684,098 | 15,669,087 | 10,856,892 | | 216,210,077 |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures | | (1,028,267) | (990,452) | (2,354,838) | 689,513 | (3,684,044) |
| 23 | OTHER SOURCES/USES OF FUNDS | | | | | | |
| 24 | OTHER SOURCES OF FUNDS (7000) | | 0 | 0 | 650,000 | 0 | 650,000 |
| 25 | OTHER USES OF FUNDS (8000) | | 0 | 0 | 0 | 650,000 | 650,000 |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS | | 0 | 0 | 650,000 | (650,000) | 0 |
| 27 | ESTIMATED ENDING FUND BALANCE | | 47,816,687 | 1,371,280 | 732,586 | 27,046,583 | 76,967,136 |

| | A | B | H | I | J | K | L |
|----|--|----------------|---|--|----------------------------|--------------------------|--------------|
| 1 | *School Districts Only | | ESTIMATED BUDGET FY2024-2025 | | | | |
| 2 | | | | | | | |
| 3 | 48072150025 | | | | | | |
| 4 | <i>District Number</i> | | | | | | |
| 5 | Peoria SD 150 | | | | | | |
| | <i>District Name</i> | | Educational Fund | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total |
| 6 | | | | | | | |
| 7 | ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance) | | 47,816,687 | 1,371,280 | 732,586 | 27,046,583 | 76,967,136 |
| 8 | RECEIPTS/REVENUES | <i>Acct #</i> | | | | | |
| 9 | LOCAL SOURCES | 1000 | | | | | 0 |
| 10 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 | | | | | 0 |
| 11 | STATE SOURCES | 3000 | | | | | 0 |
| 12 | FEDERAL SOURCES | 4000 | | | | | 0 |
| 13 | Total Receipts/Revenues | | 0 | 0 | 0 | 0 | 0 |
| 14 | DISBURSEMENTS/EXPENDITURES | <i>Funct #</i> | | | | | |
| 15 | INSTRUCTION | 1000 | | | | | 0 |
| 16 | SUPPORT SERVICES | 2000 | | | | | 0 |
| 17 | COMMUNITY SERVICES | 3000 | | | | | 0 |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS | 4000 | | | | | 0 |
| 19 | DEBT SERVICES | 5000 | | | | | 0 |
| 20 | PROVISION FOR CONTINGENCIES | 6000 | | | | | 0 |
| 21 | Total Disbursements/Expenditures | | 0 | 0 | 0 | | 0 |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures | | 0 | 0 | 0 | 0 | 0 |
| 23 | OTHER SOURCES/USES OF FUNDS | | | | | | |
| 24 | OTHER SOURCES OF FUNDS (7000) | | | | | | 0 |
| 25 | OTHER USES OF FUNDS (8000) | | | | | | 0 |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS | | 0 | 0 | 0 | 0 | 0 |
| 27 | ESTIMATED ENDING FUND BALANCE | | 47,816,687 | 1,371,280 | 732,586 | 27,046,583 | 76,967,136 |

| | A | B | M | N | O | P | Q |
|----|--|----------------|---|--|----------------------------|--------------------------|--------------|
| 1 | *School Districts Only | | ESTIMATED BUDGET FY2025-2026 | | | | |
| 2 | | | | | | | |
| 3 | 48072150025 | | | | | | |
| 4 | <i>District Number</i> | | | | | | |
| 5 | Peoria SD 150 | | | | | | |
| 6 | <i>District Name</i> | | Educational Fund | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total |
| 7 | ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i> | | 47,816,687 | 1,371,280 | 732,586 | 27,046,583 | 76,967,136 |
| 8 | RECEIPTS/REVENUES | Acct # | | | | | |
| 9 | LOCAL SOURCES | 1000 | | | | | 0 |
| 10 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 | | | | | 0 |
| 11 | STATE SOURCES | 3000 | | | | | 0 |
| 12 | FEDERAL SOURCES | 4000 | | | | | 0 |
| 13 | Total Receipts/Revenues | | 0 | 0 | 0 | 0 | 0 |
| 14 | DISBURSEMENTS/EXPENDITURES | Funct # | | | | | |
| 15 | INSTRUCTION | 1000 | | | | | 0 |
| 16 | SUPPORT SERVICES | 2000 | | | | | 0 |
| 17 | COMMUNITY SERVICES | 3000 | | | | | 0 |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS | 4000 | | | | | 0 |
| 19 | DEBT SERVICES | 5000 | | | | | 0 |
| 20 | PROVISION FOR CONTINGENCIES | 6000 | | | | | 0 |
| 21 | Total Disbursements/Expenditures | | 0 | 0 | 0 | | 0 |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures | | 0 | 0 | 0 | 0 | 0 |
| 23 | OTHER SOURCES/USES OF FUNDS | | | | | | |
| 24 | OTHER SOURCES OF FUNDS (7000) | | | | | | 0 |
| 25 | OTHER USES OF FUNDS (8000) | | | | | | 0 |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS | | 0 | 0 | 0 | 0 | 0 |
| 27 | ESTIMATED ENDING FUND BALANCE | | 47,816,687 | 1,371,280 | 732,586 | 27,046,583 | 76,967,136 |

| | A | B | R | S | T | U | V |
|----|--|----------------|---|--|----------------------------|--------------------------|--------------|
| 1 | *School Districts Only | | ESTIMATED BUDGET FY2026-2027 | | | | |
| 2 | | | | | | | |
| 3 | 48072150025 | | | | | | |
| 4 | <i>District Number</i> | | | | | | |
| 5 | Peoria SD 150 | | | | | | |
| | <i>District Name</i> | | Educational Fund | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total |
| 6 | | | | | | | |
| 7 | ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i> | | 47,816,687 | 1,371,280 | 732,586 | 27,046,583 | 76,967,136 |
| 8 | RECEIPTS/REVENUES | <i>Acct #</i> | | | | | |
| 9 | LOCAL SOURCES | 1000 | | | | | 0 |
| 10 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 | | | | | 0 |
| 11 | STATE SOURCES | 3000 | | | | | 0 |
| 12 | FEDERAL SOURCES | 4000 | | | | | 0 |
| 13 | Total Receipts/Revenues | | 0 | 0 | 0 | 0 | 0 |
| 14 | DISBURSEMENTS/EXPENDITURES | <i>Funct #</i> | | | | | |
| 15 | INSTRUCTION | 1000 | | | | | 0 |
| 16 | SUPPORT SERVICES | 2000 | | | | | 0 |
| 17 | COMMUNITY SERVICES | 3000 | | | | | 0 |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS | 4000 | | | | | 0 |
| 19 | DEBT SERVICES | 5000 | | | | | 0 |
| 20 | PROVISION FOR CONTINGENCIES | 6000 | | | | | 0 |
| 21 | Total Disbursements/Expenditures | | 0 | 0 | 0 | | 0 |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures | | 0 | 0 | 0 | 0 | 0 |
| 23 | OTHER SOURCES/USES OF FUNDS | | | | | | |
| 24 | OTHER SOURCES OF FUNDS (7000) | | | | | | 0 |
| 25 | OTHER USES OF FUNDS (8000) | | | | | | 0 |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS | | 0 | 0 | 0 | 0 | 0 |
| 27 | ESTIMATED ENDING FUND BALANCE | | 47,816,687 | 1,371,280 | 732,586 | 27,046,583 | 76,967,136 |

| | A | B | W | X | Y | Z |
|----|--|---|---|--------------------|--------------------|--------------------|
| 1 | *School Districts Only | | SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> (Enter as MM/DD/YY) | | | |
| 2 | | | | | | |
| 3 | 48072150025 | | | | | |
| 4 | <i>District Number</i> | | | | | |
| 5 | Peoria SD 150 | | | | | |
| | <i>District Name</i> | | FY2023-2024 | FY2024-2025 | FY2025-2026 | FY2026-2027 |
| 6 | | | | | | |
| 7 | ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i> | | 80,651,180 | 76,967,136 | 76,967,136 | 76,967,136 |
| 8 | RECEIPTS/REVENUES | | Acct # | | | |
| 9 | LOCAL SOURCES | | 1000 | 71,516,048 | 0 | 0 |
| 10 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | | 2000 | 3,300,000 | 0 | 0 |
| 11 | STATE SOURCES | | 3000 | 85,874,009 | 0 | 0 |
| 12 | FEDERAL SOURCES | | 4000 | 51,835,976 | 0 | 0 |
| 13 | Total Receipts/Revenues | | | 212,526,033 | 0 | 0 |
| 14 | DISBURSEMENTS/EXPENDITURES | | Funct # | | | |
| 15 | INSTRUCTION | | 1000 | 141,513,816 | 0 | 0 |
| 16 | SUPPORT SERVICES | | 2000 | 70,127,764 | 0 | 0 |
| 17 | COMMUNITY SERVICES | | 3000 | 2,668,497 | 0 | 0 |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS | | 4000 | 1,500,000 | 0 | 0 |
| 19 | DEBT SERVICES | | 5000 | 0 | 0 | 0 |
| 20 | PROVISION FOR CONTINGENCIES | | 6000 | 400,000 | 0 | 0 |
| 21 | Total Disbursements/Expenditures | | | 216,210,077 | 0 | 0 |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures | | | (3,684,044) | 0 | 0 |
| 23 | OTHER SOURCES/USES OF FUNDS | | | | | |
| 24 | OTHER SOURCES OF FUNDS (7000) | | | 650,000 | 0 | 0 |
| 25 | OTHER USES OF FUNDS (8000) | | | 650,000 | 0 | 0 |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS | | | 0 | 0 | 0 |
| 27 | ESTIMATED ENDING FUND BALANCE | | | 76,967,136 | 76,967,136 | 76,967,136 |

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

**Fiscal Year 2023-2024
through Fiscal Year 2026-2027**

Peoria SD 150 48072150025

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

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

Fiscal Year 2023-2024

through Fiscal Year 2026-2027

- 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 2024 Spending Plan
PEORIA SCHOOL DISTRICT 150**

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 the 2023-24 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

Peoria District 150 is focused on students at or above grade level proficiency in reading and math by third grade, students increasing reading and math proficiency by 3% in all grades K-8, freshman on track and graduation rate increasing by 3%, attendance at or above the state average, increase of students in dual credit or Advanced Placement classes. For academic progress, our district will use NWEA MAP assessments three times a year, reading and math benchmark assessments for grades K-8 three times a year, writing benchmark assessments for grades 5-8 three times a year, semester grades for high schools to determine freshman on track and graduation rate. Attendance data is reviewed monthly at the district and school level to determine trends and adjust strategies.

| Top Strategy 1 | Top Strategy 2 | Top Strategy 3 |
|---|---|--|
| Improve programs, curriculum, and/or learning tools | Provide interventions and services to reduce truancy or dropout rates | Focus increased time and attention on special student groups |

2) 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 2024 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

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

| | | | | |
|---|-------------------------------------|------------------|--------------------------|------------------|
| Evidence-Based Funding Organizational Unit Results (FY 2023) | Final Resources / Adequacy Target = | 12,257.20 | Adequacy Target | \$182,420,429.50 |
| | Percent of Adequacy | \$127,395,878.70 | Percent of Adequacy | 70% |
| | Base Funding Minimum | | Gross State Contribution | \$71,033,713.47 |
| | + | | FY 2023 Tier Funding | \$3,467,237.51 |
| | Tier Funding = | \$67,566,475.96 | | |
| | Gross State Contribution | \$31,664,269.02 | | |
| Within FY 2023 Gross State Contribution, Resources Attributable to Specific Populations | \$518,974.48 | | | |
| | \$6,205,557.92 | | | |

| Funding Type (Select) | FY 2024 Tier Funding | Actual |
|-----------------------|----------------------|--------|
| Actual | \$1,009,240.36 | |

*Note: Tier Funding allocations are published annually at <https://www.isbe.net/Pages/ebfdistribution.aspx>. Amounts are available in early August. Districts are encouraged to use actual funding amounts if they are available before transmitting the budget to ISBE.

1) FY 2024 Tier Funding Allocation*: Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include Tier Funding. Select whether the amount is estimated or actual funding.

| | Data Source 1 | | Data Source 2 | | Data Source 3 | |
|--|---|--|--|---|-------------------------------------|-----|
| | Student grades or other local academic performance data | Attendance data (e.g., chronic absenteeism, graduation or dropout rates) | Student growth and achievement data, disaggregated by student groups | Principals | Bilingual Parent Advisory Committee | Yes |
| 2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.) | Student grades or other local academic performance data | Attendance data (e.g., chronic absenteeism, graduation or dropout rates) | Student growth and achievement data, disaggregated by student groups | Principals | Bilingual Parent Advisory Committee | Yes |
| 3) Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.) | Bilingual Program Director(s) | Yes | | School Improvement Teams | Other Parent Group(s) | |
| | Special Ed. Program Director(s) | Yes | | Teacher or Support Staff Unions | Community Focus Group(s) | |
| | Other Program Leaders | Yes | | Other School Staff | Other | |
| | School Board Members | Yes | | | | |
| [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.) | | | | | | |
| 4) Given the data analyzed, the stakeholders consulted, and the priorities identified in Part 1, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.) | Priority Investment 1 | Priority Investment 2 | Priority Investment 3 | | | |
| | Instructional Materials | School Site Staff | Assessments | | | |
| 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 2023 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 . | | | | | | |
| 5) Column G: If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in O2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in O2.1/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 2024 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions. | | | | | | |
| | Amount in FY 2023 Adjusted Adequacy Target | Budgeted FY 2024 Investments with New Tier Funding [Required] | Budgeted FY 2024 Expenditures (All Resources) [Optional] | Optional District Narratives | | |
| COST FACTORS | | | | | | |
| Core Teachers | \$40,745,800.57 | | | Enter optional context for core investment decisions. | | |
| Specialist Teachers | \$9,818,154.91 | | | | | |
| Instructional Facilitator | \$3,924,716.37 | | | | | |
| Core Intervention Teacher | \$1,598,595.48 | | | | | |
| Substitute Teachers | \$1,526,065.16 | | | | | |
| Guidance Counselor | \$2,728,758.15 | | | | | |
| Nurse | \$893,019.11 | | | | | |
| Supervisory Aide | \$1,443,584.93 | | | | | |
| Librarian | \$1,769,085.14 | | | | | |
| Librarian Aide | \$1,042,986.28 | | | | | |
| Principal | \$2,641,762.26 | | | | | |
| Assistant Principal | \$2,278,529.85 | \$800,000.00 | | | | |
| School Site Staff | \$1,732,210.32 | \$800,000.00 | | | | |
| Subtotal | \$72,143,268.53 | \$800,000.00 | | | | |

| Gifted | \$1,094,485.50 | | Enter optional context for per student investment decisions. |
|---|-------------------------|-----------------------|--|
| Professional Development | \$1,532,150.00 | | |
| Instructional Materials | \$3,297,186.80 | \$109,240.36 | |
| Assessments | \$355,458.80 | \$100,000.00 | |
| Computer & Tech Equipment | \$6,998,861.20 | | |
| Student Activities | \$4,171,221.42 | | |
| Maintenance & Operations | \$15,039,584.40 | | |
| Central Office | \$10,823,107.60 | | |
| Employee Benefits | \$37,166,225.29 | | |
| Subtotal* | \$79,370,021.75 | \$209,240.36 | |
| Low-Income Intervention Teacher | \$4,875,390.34 | | Enter optional context for additional investment decisions. |
| Low-Income Pupil Support Staff | \$4,875,390.34 | | |
| Low-Income Extended Day Teacher | \$5,078,075.83 | | |
| Low-Income Summer School Teacher | \$5,078,075.83 | | |
| EL Intervention Teacher | \$433,682.60 | | |
| EL Pupil Support Staff | \$433,682.60 | | |
| EL Extended Day Teacher | \$482,342.53 | | |
| EL Summer School Teacher | \$452,342.53 | | |
| EL Core Teacher | \$542,424.97 | | |
| Sp Ed Teacher | \$5,593,476.07 | | |
| Sp Ed Instructional Assistant | \$2,219,505.45 | | |
| Sp Ed Psychologist | \$872,750.02 | | |
| Subtotal | \$30,907,139.11 | | |
| Other Investments | | | |
| Total** | \$182,470,429.50 | \$1,009,240.36 | 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. | | | |
| **The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table. | | | |
| If some or all Tier Funding was invested outside of the cost factors, please describe. (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 statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in LCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district. | | | |
| 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. | | | |
| *Note: Allocations for each of the three student groups are published annually at isbe.net/ebf/dlist under "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE. | | | |
| FY 2024 Student Population Allocations* : Enter the dollar amount of resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual. | Enter Amounts | Select type | |
| Low-Income Students | \$31,867,429.10 | Actual | |
| English Learners | \$537,746.35 | Actual | |
| Special Education | \$6,270,552.99 | Actual | |

| | | | | | | |
|--|--|-----------------------|--|---|------------------------------|--|
| <p>Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required</p> | <p>Low-income Intervention Teacher [Optional - Enter \$]</p> <p>Low-income Pupil Support Staff [Optional - Enter \$]</p> | <p>Yes</p> <p>Yes</p> | <p>Low-income Extended Day Teacher [Optional - Enter \$]</p> <p>Low-income Summer School Teacher [Optional - Enter \$]</p> | <p>[Optional - Enter \$]</p> <p>[Optional - Enter \$]</p> | <p>[Optional - Enter \$]</p> | <p>Other Investments [Optional - Enter \$]</p> |
| <p>Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p> | | | | | | |
| <p>Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required</p> | <p>English Learner Intervention Teacher [Optional - Enter \$]</p> <p>English Learner Pupil Support Staff [Optional - Enter \$]</p> | <p>Yes</p> <p>Yes</p> | <p>English Learner Extended Day Teacher [Optional - Enter \$]</p> <p>English Learner Summer School Teacher [Optional - Enter \$]</p> | <p>[Optional - Enter \$]</p> <p>[Optional - Enter \$]</p> | <p>[Optional - Enter \$]</p> | <p>English Learner Core Teacher [Optional - Enter \$]</p> <p>Other Investments [Optional - Enter \$]</p> |
| <p>Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p> | | | | | | |
| <p>Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required</p> | <p>Special Education Teacher [Optional - Enter \$]</p> <p>Special Education Instructional Assistant [Optional - Enter \$]</p> | <p>Yes</p> <p>Yes</p> | <p>Special Education Psychologist [Optional - Enter \$]</p> <p>Other Investments [Optional - Enter \$]</p> | <p>[Optional - Enter \$]</p> <p>[Optional - Enter \$]</p> | <p>[Optional - Enter \$]</p> | <p>Yes</p> |
| <p>Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p> | | | | | | |
| <p align="center">Plan Assurances</p> | | | | | | |
| <p>Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.</p> <p>Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</p> <p>1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." Required <input type="checkbox"/> Yes</p> <p>2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in pre-K." Required <input type="checkbox"/> Yes</p> <p>3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023." Required <input type="checkbox"/> Yes</p> <p>4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24. BPAC Meeting (MM/DD/YYYY) 10/24/2023 Name of Chair Cynthia James</p> | | | | | | |

Spending Plan Completion Tracker

Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.

| Question | Status | Acceptance Criteria |
|----------------------------------|----------|---|
| Part 1, Q1 | Complete | Character length of response must be >10 and <=2000, including spaces. |
| Part 1, Q2 | Complete | A different response must be selected in G11, I11, and L11; cells cannot be blank. |
| Part 1, Q2 (Narrative) | Complete | Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces. |
| Part 2, Q1 | Complete | A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31. |
| Part 2, Q2 | Complete | A different response must be selected in G35, I35, and L35; cells cannot be blank. |
| Part 2, Q3 | Complete | At least one response must be selected. |
| Part 2, Q4 | Complete | Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated. |
| Part 2, Q4 (Narrative) | Complete | Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces. |
| Part 2, Q5 (Cell G90) | Complete | Cell G90 must be equal to the value in cell G31. |
| Part 2, Q5 (Narrative) | Complete | Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces. |
| Part 3, Q1 Low-Income Funds | Complete | A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H100. |
| Part 3, Q1 English Learner Funds | 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, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H102. |
| Part 3, Q2 | 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 FY2024 budgeted expenditures over actual FY2023 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: Peoria SD 150
 RCDT Number: 48072150025

| Description | Funct. No. | Estimated Actual Expenditures, Fiscal Year 2023 | | | Budgeted Expenditures, Fiscal Year 2024 | | | Total |
|---|------------|---|------------------------------------|----------------|---|------------------------------------|----------------|-----------|
| | | Educational Fund (10) | Operations & Maintenance Fund (20) | Tort Fund (80) | Educational Fund (10) | Operations & Maintenance Fund (20) | Tort Fund (80) | |
| 1. Executive Administration Services | 2320 | 582,493 | | 0 | 582,493 | 8,180 | 0 | 8,180 |
| 2. Special Area Administration Services | 2330 | 770,033 | | 0 | 770,033 | 772,837 | 0 | 772,837 |
| 3. Other Support Services - School Administration | 2490 | 258,277 | | 0 | 258,277 | 0 | 0 | 0 |
| 4. Direction of Business Support Services | 2510 | 114,878 | | 8,350 | 123,228 | 297,181 | 187 | 659,165 |
| 5. Internal Services | 2570 | 211,873 | | 0 | 211,873 | 468,540 | 0 | 468,540 |
| 6. Direction of Central Support Services | 2610 | 130,906 | | 0 | 130,906 | 0 | 0 | 0 |
| 7. Deduct - Early Retirement or other pension obligations required by state law and included above. | | | | | 0 | | | 0 |
| 8. Totals | | 2,068,460 | 0 | 8,350 | 2,076,810 | 1,546,738 | 187 | 1,908,722 |
| 9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023 | | | | | | | | -8% |

Reference Description

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

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14

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

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS
This worksheet checks various cells to assure that selected items are in balance.
Please fix errors below before submitting to ISBE.

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

End of Balancing