

District Type:

School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

Accounting Basis:

Cash
 Accrual

Is this an amended budget? No

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

District Name: Ohio CCSD 17
District RCDT No: 28006017004

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

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

Budget of Ohio CCSD 17, County of Bureau, State of Illinois, for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025.

WHEREAS the Board of Education of Ohio CCSD 17, County of Bureau, 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 27th day of August, 2024, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 27th day of August, 2024 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

Table with 2 columns: ** MEMBERS VOTING YEA: and ** MEMBERS VOTING NAY:
Rows include: Rachael Fitzpatrick, Eric Hansen, Rebekah Piper, Donald Reuter, Robert Albrecht, Robert Gonigam

- * 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/lwas/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
	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											
Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2											
Description: Enter Whole Numbers Only											
3		832,089	547,251	6,195	413,041	139,841	8,783	54,723	49,541		
4											
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) as of July 1, 2024											
5	3000	1,370,458	314,052	93,081	83,006	64,524	1,600	32,490	153,496		40,012
6	2000										
FLOW THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT											
7	3000	144,472	50,000	0	20,000	0	0	0	0	0	0
8	4000	131,581	0	0	0	0	0	0	0	0	0
9		1,646,511	364,052	93,081	103,006	64,524	1,600	32,490	153,496		40,012
Total Direct Receipts/Revenues *											
10	9998										
Receipts/Revenues for "On Behalf" Payments ²											
11		1,646,511	364,052	93,081	103,006	64,524	1,600	32,490	153,496		40,012
Total Receipts/Revenues											
12											
DISBURSEMENT/EXPENDITURES (without Student Activity Funds)											
13	3000	1,287,051				41,050			52,600		
14	2000	364,514	318,605		170,410	15,755	0		80,200		2,500
15	3000	500	0		0	0	0		0		
16	4000	111,546	25,000	0	0	0	0		0		0
17	5000	0	0	181,500	0	0	0		0		0
18	6000	0	0	0	0	0	0		0		0
Total Direct Disbursements/Expenditures ³											
19		1,763,611	343,605	181,500	170,410	56,805	0		132,800		2,500
20	4180	0	0	0	0	0	0		0		0
Disbursements/Expenditures for "On Behalf" Payments ²											
21		1,763,611	343,605	181,500	170,410	56,805	0		132,800		2,500
Total Disbursements/Expenditures											
22		(117,100)	20,447	(88,419)	(67,404)	7,719	1,600	32,490	20,696		37,512
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures											
23											
OTHER SOURCES/USES OF FUNDS											
24											
OTHER SOURCES OF FUNDS (7000)											
25											
PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	7110										
Abolishment the Working Cash Fund ¹⁵											
27	7110										
Abatement of the Working Cash Fund ¹⁶											
28	7120										
Transfer of Working Cash Fund Interest											
29	7130										
Transfer Among Funds											
30	7140										
Transfer of Interest											
31	7150		0								
Transfer from Capital Projects Fund to O&M Fund											
32	7160		0								
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
33	7170		0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund											
34											
SALE OF BONDS (7200)											
35	7210										
Principal on Bonds Sold ⁴											
36	7220										
Premium on Bonds Sold											
37	7230										
Accrued Interest on Bonds Sold											
38	7300										
Sale or Compensation for Fixed Assets ⁵											
39	7400										
Transfer to Debt Service to Pay Principal on GASB 87 Leases											
40	7500										
Transfer to Debt Service to Pay Interest on GASB 87 Leases											
41	7600										
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds											
42	7700										
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds											
43	7800										
Transfer to Capital Projects Fund											
44	7900										
ISBE Loan Proceeds											
45	7950			90,000							
Other Sources Not Classified Elsewhere											
46		0	0	90,000	0	0	0	0	0	0	0
Total Other Sources of Funds ⁸											

Budget Summary

	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	Description: Enter Whole Numbers Only											
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	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 ^{3a} and Int Proceeds to Debt Service Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	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	8950	90,000									
79	Total Other Uses of Funds ⁹		90,000	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		(90,000)	0	90,000	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025		624,989	567,698	7,776	345,637	147,560	10,383	87,213	64,237	350,028	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024		6,058									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	7795	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	7999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		6,058									
90												

Budget Summary

L	K	J	I	H	G	F	E	D	C	B	A		L
											(80) Tort	(90) Fire Prevention & Safety	
		(80) Tort	(70) Working Cash	(60) Capital Projects	(50) Municipal Retirement/ Social Security	(40) Transportation	(30) Debt Service	(20) Operations & Maintenance	(10) Educational	Acct #	Description: Enter Whole Numbers Only		
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, 2024		
92											RECEIPTS/REVENUES (All Sources with Student Activity Funds)		
93											LOCAL SOURCES		
94											FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		
95											STATE SOURCES		
96											FEDERAL SOURCES		
97											Total Direct Receipts/Revenues ⁸		
98											Receipts/Revenues for "On Behalf" Payments ²		
99											Total Receipts/Revenues		
100											DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)		
101											INSTRUCTION		
102											SUPPORT SERVICES		
103											COMMUNITY SERVICES		
104											PAYMENTS TO OTHER DISTRICTS & GOV'T UNITS		
105											DEBT SERVICES		
106											PROVISION FOR CONTINGENCIES		
107											Total Direct Disbursements/Expenditures ⁹		
108											Disbursements/Expenditures for "On Behalf" Payments ²		
109											Total Disbursements/Expenditures		
110											Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		
111											OTHER SOURCES/USES OF FUNDS		
112											OTHER SOURCES OF FUNDS (7000)		
113											Total Other Sources of Funds ⁸		
114											OTHER USES OF FUNDS (8000)		
116											Total Other Uses of Funds ⁹		
117											Total Other Sources/Uses of Fund		
118											ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025		
119													
120											SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)		
121													
122													
123											Object Name		
124											Salaries		
125											Employee Benefits		
126											Purchased Services		
127											Supplies & Materials		
128											Capital Outlay		
129											Other Objects		
130											Non-Capitalized Equipment		
131											Termination Benefits		
132											Total Expenditures		

	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	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7										
3	as of July 1, 2024		832,089	547,251	6,195	413,041	139,841	8,783	54,723	43,541	312,516
4	Total Direct Receipts & Other Sources ⁸		1,646,511	364,052	183,081	103,006	64,524	1,600	32,490	153,496	40,012
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		1,646,511	364,052	183,081	103,006	64,524	1,600	32,490	153,496	40,012
12	Total Amount Available		2,478,600	911,303	189,276	516,047	204,365	10,383	87,213	197,037	352,528
13	Total Direct Disbursements & Other Uses ⁹		1,853,611	343,605	181,500	170,410	56,805	0	0	132,800	2,500
14	OTHER DISBURSEMENTS:										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		1,853,611	343,605	181,500	170,410	56,805	0	0	132,800	2,500
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		624,989	567,698	7,776	345,637	147,560	10,383	87,213	64,237	350,028
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		6,058								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		6,058								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds' ENDING CASH BALANCE ON HAND7 as of June 30, 2025		6,058								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024		838,147	547,251	6,195	413,041	139,841	8,783	54,723	43,541	312,516
30	Total Direct Receipts & Other Sources ⁸		1,646,511	364,052	183,081	103,006	64,524	1,600	32,490	153,496	40,012
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		1,646,511	364,052	183,081	103,006	64,524	1,600	32,490	153,496	40,012
33	Total Amount Available		2,484,658	911,303	189,276	516,047	204,365	10,383	87,213	197,037	352,528
34	Total Direct Disbursements & Other Uses ⁹		1,853,611	343,605	181,500	170,410	56,805	0	0	132,800	2,500
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		1,853,611	343,605	181,500	170,410	56,805	0	0	132,800	2,500
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025		631,047	567,698	7,776	345,637	147,560	10,383	87,213	64,237	350,028

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5 Designated Purposes Levies ^{11 (1100-1120)}	-	1,235,004	210,020	92,581	70,006			30,990	149,996	30,012
6 Leasing Purposes Levy ¹²	1130		26,032							
7 Special Education Purposes Levy	1140	12,983								
8 FICA and Medicare Only Levies	1150					60,024				
9 Area Vocational Construction Purposes Levy	1160									
10 Summer School Purposes Levy	1170									
11 Other Tax Levies (Describe & Itemize)	1190									
12 Total Ad Valorem Taxes Levied by District		1,247,987	236,052	92,581	70,006	60,024	0	30,990	149,996	30,012
PAYMENTS IN LIEU OF TAXES										
13 Mobile Home Privilege Tax	1200									
14 Payments from Local Housing Authority	1210									
15 Corporate Personal Property Replacement Taxes ³	1220									
16 Other Payments in Lieu of Taxes (Describe & Itemize)	1230	44,421								
17 Total Payments in Lieu of Taxes	1290	44,421	0	0	0	0	0	0	0	0
18 Total Tuition	1300									
20 Regular Tuition from Pupils or Parents (In State)	1311									
21 Regular Tuition from Other Districts (In State)	1312									
22 Regular Tuition from Other Sources (In State)	1313									
23 Regular Tuition from Other Sources (Out of State)	1314									
24 Summer School Tuition from Pupils or Parents (In State)	1321									
25 Summer School Tuition from Other Districts (In State)	1322									
26 Summer School Tuition from Other Sources (In State)	1323									
27 Summer School Tuition from Other Sources (Out of State)	1324									
28 CTE Tuition from Pupils or Parents (In State)	1331									
29 CTE Tuition from Other Districts (In State)	1332									
30 CTE Tuition from Other Sources (In State)	1333									
31 CTE Tuition from Other Sources (Out of State)	1334									
32 Special Education Tuition from Pupils or Parents (In State)	1341									
33 Special Education Tuition from Other Districts (In State)	1342									
34 Special Education Tuition from Other Sources (In State)	1343									
35 Special Education Tuition from Other Sources (Out of State)	1344									
36 Adult Tuition from Pupils or Parents (In State)	1351									
37 Adult Tuition from Other Districts (In State)	1352									
38 Adult Tuition from Other Sources (In State)	1353									
39 Adult Tuition from Other Sources (Out of State)	1354									
40 Total Tuition		0								
TRANSPORTATION FEES										
41 Regular Transportation Fees from Pupils or Parents (In State)	1411									
42 Regular Transportation Fees from Other Districts (In State)	1412									
43 Regular Transportation Fees from Other Sources (In State)	1413									
44 Regular Transportation Fees from Co-curricular Activities (In State)	1415									
45 Regular Transportation Fees from Other Sources (Out of State)	1416									
46 Summer School Transportation Fees from Pupils or Parents (In State)	1421									
47 Summer School Transportation Fees from Other Districts (In State)	1422									
48 Summer School Transportation Fees from Other Sources (In State)	1423									
49 Summer School Transportation Fees from Other Sources (Out of State)	1424									
50 CTE Transportation Fees from Pupils or Parents (In State)	1431									
51 CTE Transportation Fees from Other Districts (In State)	1432									
52 CTE Transportation Fees from Other Sources (In State)	1433									
53 CTE Transportation Fees from Other Sources (Out of State)	1434									
54 Special Education Transportation Fees from Pupils or Parents (In State)	1441									
55 Special Education Transportation Fees from Other Districts (In State)	1442									
56 Special Education Transportation Fees from Other Sources (In State)	1443									
57 Special Education Transportation Fees from Other Sources (Out of State)	1444									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (40)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	30,000	15,000	500	13,000	4,500	200	1,500	3,500	10,000
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		30,000	15,000	500	13,000	4,500	200	1,500	3,500	10,000
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	1,000								
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		1,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	1,500								
78	Admissions - Other	1719									
79	Fees	1720	100								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		1,600	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		1,600								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	2,250								
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									
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		2,250								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		25,000							
98	Contributions and Donations from Private Sources	1920	6,000	5,000							
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940	37,200								
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960		15,000							
103	Drivers' Education Fees	1970		18,000							
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983						1,400			
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		65,000	0	0	0	1,400	0	0	0
110	Total Other Revenue from Local Sources		43,200	65,000	0	0	0	1,400	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	1,370,458	314,052	93,081	83,006	64,524	1,600	32,490	153,496	40,012
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		1,370,458								

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
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	2100									
115	2200									
116	2300									
117	2000	0	0	0	0	0	0	0	0	0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
119		143,622								
120	3001									
121	3005									
122	3080									
123	3099									
124		143,622	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
126	3100									
127	3105									
128	3110									
129	3120									
130	3130									
131	3145									
132	3199									
133		0	0	0	0	0	0	0	0	0
134										
CAREER AND TECHNICAL EDUCATION (CTE)										
135	3200									
136	3220									
137	3225									
138	3235									
139	3240									
140	3270									
141	3299									
142		0	0	0	0	0	0	0	0	0
143										
BILINGUAL EDUCATION										
144	3305									
145	3310									
146	3370									
147		0	0	0	0	0	0	0	0	0
148	3360									
149	3365									
150	3370									
151	3499									
152		0	0	0	0	0	0	0	0	0
TRANSPORTATION										
153	3500									
154	3510				20,000					
155	3599				20,000					
156		0	0	0	0	0	0	0	0	0
157										
158	3610									
159	3660									
160	3695									
161	3705									
162	3766									
163	3767									
164	3775									
165	3815									
166	3825									
167										

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (40)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925		50,000							
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	850								
171	Total Restricted Grants-In-Aid		850	50,000	0	20,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	144,472	50,000	0	20,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT - (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	11,839								
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		11,839	0							
184	GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0							
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	30,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	4,500								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Services - Other (Describe & Itemize)	4299									
200	Total Food Service		34,500								
201	TITLE I										
202	Title I - Low Income	4300	45,412								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		45,412	0							
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499									
212	Total Title IV		0	0							
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	2,263								
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	26,833								
217	Federal Special Education - IDEA Room & Board	4625									
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220	Total Federal Special Education		29,096	0							

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
221	CTE - PERKINS										
222	CTE - Perkins-Title III Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799									
224	Total CTE - Perkins		0	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4830									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquisition	4909									
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	10,734								
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991									
268	Medicaid Matching Funds - Fee-For-Service Program	4992									
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998									
270	Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State		119,742	0	0	0	0	0	0	0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	131,581	364,052	93,081	103,006	64,524	1,600	32,490	153,496	40,012
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		1,646,511								
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		1,646,511								

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
10 - EDUCATIONAL FUND (ED)	1000									
1										
2										
3										
4										
5	1100	756,989	278,640	19,500	16,000					1,071,129
6	1115									0
7	1125									0
8	1200	130,625								130,625
9	1225									0
10	1250	69,687	4,610	250						74,547
11	1275									0
12	1300									0
13	1400									0
14	1500	5,000		2,500	500	250	2,500			10,750
15	1600									0
16	1650									0
17	1700									0
18	1800									0
19	1900									0
20	1910									0
21	1911									0
22	1912									0
23	1913									0
24	1914									0
25	1915									0
26	1916									0
27	1917									0
28	1918									0
29	1919									0
30	1920									0
31	1921									0
32	1922									0
33	1999									0
34	1000	962,301	283,250	22,250	16,500	250	2,500			1,287,051
35	1000	962,301	283,250	22,250	16,500	250	2,500			1,287,051
36	2000									
37	2100									
38	2110	30,825								30,825
39	2120				73					73
40	2130			3,590						3,590
41	2140				4,000					4,000
42	2150	49,432								49,432
43	2190									0
44	2100	80,257	0	3,590	4,073	0	0			87,920
45	2200									
46	2210	999	1,200	18,865	1,509					22,573
47	2220			500	950					1,450
48	2230									0
49	2200	999	1,200	19,365	2,459	0	0			24,023
50	2300									
51	2310	21,616		16,000	250		3,500			41,366
52	2320	98,985	12,350	2,000			1,000			114,335
53	2330									0
54	2361									0
55	2300	120,601	12,350	18,000	250	0	4,500			155,701
56	2400									
57	2410	58,770		500	100		2,400			61,770
58	2490									0
59	2400	58,770	0	500	100	0	2,400			61,770
60	2500									
61	2510									0
62	2520			2,750	100					2,850

	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											
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560	30,700		500	750	0	200			32,150
66	Internal Services	2570									0
67	Total Support Services - Business	2500	30,700	0	3,250	850	0	200	0	0	35,000
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									0
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services - Misc. (Describe & Itemize)	2900									100
76	Total Support Services	2000	291,327	13,550	44,705	7,832	0	7,100	0	0	364,514
77	COMMUNITY SERVICES (ED)	3000									500
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			32,146						32,146
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									21,000
86	Total Payments to Other Dist & Govt Units (In-State)	4100			21,000						53,146
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						58,400			58,400
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						58,400			58,400
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Programs - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units - Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			53,146			58,400			111,546
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									0
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100									0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000									0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		1,253,628	296,800	120,101	24,832	250	68,000	0	0	1,763,611
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		1,253,628	296,800	120,101	24,832	250	68,000	0	0	1,763,611
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(117,100)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(117,100)
120											

	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											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)	2000									
122	SUPPORT SERVICES (O&M)	2100									
123	Support Services - Pupil	2190									
124	Other Support Services - Pupils (Describe & Itemize)	2500									
125	Support Services - Business	2510									
126	Direction of Business Support Services	2530									
127	Facilities Acquisition & Construction Services	2540	47,280		175,800	30,500	65,000	25			318,605
128	Operation & Maintenance of Plant Services	2550									
129	Pupil Transportation Services	2560									
130	Food Services	2500									
131	Total Support Services - Business	2900	47,280	0	175,800	30,500	65,000	25	0	0	318,605
132	Other Support Services - Misc. (Describe & Itemize)	2000	47,280	0	175,800	30,500	65,000	25	0	0	318,605
133	Total Support Services	3000	47,280	0	175,800	30,500	65,000	25	0	0	318,605
134	COMMUNITY SERVICES (O&M)	4000									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4100									
136	Payments to Other Dist & Govt Units (In-State)	4110									
137	Payments for Regular Programs	4120									
138	Payments for Special Education Programs	4140									
139	Payments for CTE Program	4190			25,000						25,000
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4100			25,000						25,000
141	Total Payments to Other Dist & Govt Units (In-State)	4400			25,000						25,000
142	Payments to Other Dist & Govt Units (Out of State)	4000									
143	Total Payments to Other Dist & Govt Unit	5000			25,000						25,000
144	DEBT SERVICE (O&M)	5100									
145	Debt Service - Interest on Short-Term Debt	5120									
146	Tax Anticipation Warrants	5130									
147	Tax Anticipation Notes	5140									
148	Corporate Personal Prop Repl Tax Anticipation Notes	5150									
149	State Aid Anticipation Certificates	5150									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5100									
151	Total Debt Service - Interest on Short-Term Debt	5200									
152	Debt Service - Interest on Long-Term Debt	5000									
153	Total Debt Service	6000									
154	PROVISION FOR CONTINGENCIES (O&M)										
155	Total Direct Disbursements/Expenditures		47,280	0	200,800	30,500	65,000	25	0	0	343,605
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										20,447
157											
158	30 - DEBT SERVICE FUND (DS)	4000									
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4100									
160	Payments to Other Dist & Govt Units (In-State)	4110									
161	Payments for Regular Programs	4120									
162	Payments for Special Education Programs	4190									
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4000									
164	Total Payments to Other Dist & Govt Units (In-State)	5000									
165	DEBT SERVICE (DS)	5100									
166	Debt Service - Interest on Short-Term Debt	5110									
167	Tax Anticipation Warrants	5120									
168	Tax Anticipation Notes	5130									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5140									
170	State Aid Anticipation Certificates	5150									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5100									
172	Total Debt Service - Interest on Short-Term Debt	5200									
173	Debt Service - Interest on Long-Term Debt	5900									
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5400						164,000			164,000
175	Debt Service - Other (Describe & Itemize)	5000						181,500			181,500
176	Total Debt Service	6000						181,500			181,500
177	PROVISION FOR CONTINGENCIES (DS)										
178	Total Direct Disbursements/Expenditures										

I	J	K	A										
			Description: Enter Whole Numbers Only										
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures												K (900) Total (88,419)	
B	C	D	E	F	G	H	I	J	K	L	M		
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	(000) Total	(000) Total		
180													
181													
182													
183	2000												
184	2100												
185	2190												
186	2550	36,800	16,510	17,000	100,000	100							
187	2900												
188	2000	36,800	16,510	17,000	100,000	100							
189	3000												
190	4000												
191	4100												
192	4110												
193	4120												
194	4130												
195	4140												
196	4170												
197	4190												
198	4100												
199	4400												
200	4000												
201	5000												
202	5100												
203	5110												
204	5120												
205	5130												
206	5140												
207	5150												
208	5100												
209	5200												
210	5300												
211	5400												
212	5000												
213	6000												
214		36,800	16,510	17,000	100,000	100							
215													
216													
217													
218	1000												
219	1100												
220	1125		38,000										
221	1200		300										
222	1225												
223	1250		2,750										
224	1275												
225	1300												
226	1400												
227	1500												
228	1600												
229	1650												
230	1700												
231	1800												
232	1900												
233	1000		41,050										
234	2000												
235	2100												
236	2110												

	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											
237	Guidance Services	2120									0
238	Health Services	2130									0
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupils	2100		0							0
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210									0
245	Educational Media Services	2220									0
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		0							0
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									1,700
250	Executive Administration Services	2320		400							400
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		2,100							2,100
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		1,580							1,580
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		1,580							1,580
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520		3,000							3,000
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		4,600							4,600
264	Pupil Transportation Services	2550		2,500							2,500
265	Food Services	2560		1,975							1,975
266	Internal Services	2570									0
267	Total Support Services - Business	2500		12,075							12,075
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc: (Describe & Itemize)	2900									
276	Total Support Services	2000		15,755							15,755
277	COMMUNITY SERVICES (MR/SS)	3000									
278	PAYMENTS TO OTHER DIST. & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									0
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000									0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
292	Total Direct Disbursements/Expenditures			56,805							56,805
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										7,719
294											
295	60 - CAPITAL PROJECTS (CP)	2000									
296	SUPPORT SERVICES (CP)	2000									

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
297 Support Services - Business										
298 Facilities Acquisition & Construction Services	2530									
299 Other Support Services - Business (Describe & Itemize)	2900									
300 Total Support Services	2000	0	0	0	0	0	0	0	0	0
301 PAYMENTS TO OTHER DIST. & GOV. UNITS (CP)	4000									
302 Payments to Other Dist. & Govt Units (In-State)	4100									
303 Payments to Regular Programs	4110									
304 Payment for Special Education Programs	4120									
305 Payment for CTE Programs	4140									
306 Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									
307 Total Payments to Other Districts & Govt Units	4000									
308 PROVISION FOR CONTINGENCIES (CP)	6000									
309 Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
310 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,600
311										
312 70 WORKING CASH FUND (WC)										
313										
314 80 - TORT FUND (TF)										
315 INSTRUCTION (TF)	1000									
316 Regular Programs	1100	33,000		13,000						46,000
317 Tuition Payment to Charter Schools	1115									
318 Pre-K Programs	1125									
319 Special Education Programs (Functions 1200 - 1220)	1200	5,300		1,300						6,600
320 Special Education Programs Pre-K	1225									
321 Remedial and Supplemental Programs K-12	1250									
322 Remedial and Supplemental Programs Pre-K	1275									
323 Adult/Continuing Education Programs	1300									
324 CTE Programs	1400									
325 Interscholastic Programs	1500									
326 Summer School Programs	1600									
327 Gifted Programs	1650									
328 Driver's Education Programs	1700									
329 Bilingual Programs	1800									
330 Truant-Alternative & Optional Programs	1900									
331 Pre-K Programs - Private Tuition	1910									
332 Regular K-12 Programs Private Tuition	1911									
333 Special Education Programs K-12 Private Tuition	1912									
334 Special Education Programs Pre-K Tuition	1913									
335 Remedial/Supplemental Programs K-12 Private Tuition	1914									
336 Remedial/Supplemental Programs Pre-K Private Tuition	1915									
337 Adult/Continuing Education Programs Private Tuition	1916									
338 CTE Programs Private Tuition	1917									
339 Interscholastic Programs Private Tuition	1918									
340 Summer School Programs Private Tuition	1919									
341 Gifted Programs Private Tuition	1920									
342 Bilingual Programs Private Tuition	1921									
343 Truants Alternative/Opt Ed Programs Private Tuition	1922									
344 Total Instruction ³⁴	1000	38,300	0	14,300	0	0	0	0	0	52,600
345 SUPPORT SERVICES (TF)	2000									
346 Support Services - Pupil	2100									
347 Attendance & Social Work Services	2110									
348 Guidance Services	2120									
349 Health Services	2130									
350 Psychological Services	2140									
351 Speech Pathology & Audiology Services	2150									
352 Other Support Services - Pupils (Describe & Itemize)	2190									
353 Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354 Support Services - Instructional Staff	2200									
355 Improvement of Instruction Services	2210									
356 Educational Media Services	2220									

	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											
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2300									
359	Support Services - General Administration										
360	Board of Education Services	2310									
361	Executive Administration Services	2320	24,600		1,100						25,700
362	Special Area Administration Services	2330	10,500		1,100						11,600
363	Claims Paid from Self Insurance Fund	2361									
364	Risk Management and Claims Services Payments	2365			1,500						1,500
365	Total Support Services - General Administration	2300	35,100	0	3,700	0	0	0	0	0	38,800
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									
368	Other Support Services - School Administration (Describe & Itemize)	2490	3,400		500						3,900
369	Total Support Services - School Administration	2400	3,400	0	500	0	0	0	0	0	3,900
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510	6,000		500						6,500
372	Fiscal Services	2520									
373	Facilities Acquisition & Construction Services	2530									
374	Operation & Maintenance of Plant Services	2540									
375	Pupil Transportation Services	2550	5,000		24,000						29,000
376	Food Services	2560									
377	Internal Services	2570	1,500		500						2,000
378	Total Support Services - Business	2500	12,500	0	25,000	0	0	0	0	0	37,500
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									
381	Planning, Research, Development & Evaluation Services	2620									
382	Information Services	2630									
383	Staff Services	2640									
384	Data Processing Services	2660									
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	51,000	0	29,200	0	0	0	0	0	80,200
388	COMMUNITY SERVICES (TF)	3000									
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									
392	Payments for Special Education Programs	4120									
393	Payments for Adult/Continuing Education Programs	4130									
394	Payments for CTE Programs	4140									
395	Payments for Community College Programs	4170									
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
397	Total Payments to Other Dist & Govt Units (In-State)	4100									
398	Payments for Regular Programs - Tuition	4210									
399	Payments for Special Education Programs - Tuition	4220									
400	Payments for Adult/Continuing Education Programs - Tuition	4230									
401	Payments for CTE Programs - Tuition	4240									
402	Payments for Community College Programs - Tuition	4270									
403	Payments for Other Programs - Tuition	4280									
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									
406	Payments for Regular Programs - Transfers	4310									
407	Payments for Special Education Programs - Transfers	4320									
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									
409	Payments for CTE Programs - Transfers	4340									
410	Payments for Community College Program - Transfers	4370									
411	Payments for Other Programs - Transfers	4380									
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300									
414	Payments to Other Dist & Govt Units (Out of State)	4400									
415	Total Payments to Other Dist & Govt Units	4000									
416	DEBT SERVICE (TF)	5000									

	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	Debt Service - Interest on Short-Term Debt										
417	Tax Anticipation Warrants	5110									
419	Tax Anticipation Notes	5120									
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									
421	State Aid Anticipation Certificates	5140									
422	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
423	Debt Service - Interest on Long-Term Debt	5200									
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
425	Debt Service - Other (Describe & Itemize)	5400									
426	Total Debt Service	5000									
427	PROVISION FOR CONTINGENCIES (TF)	6000									
428	Total Direct Disbursements/Expenditures		89,300	0	43,500	0	0	0	0	0	132,800
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
430											20,696
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									
435	Operation & Maintenance of Plant Service	2540			2,500						2,500
436	Total Support Services - Business	2500	0	0	2,500	0	0	0	0	0	2,500
437	Other Support Services - Misc. (Describe & Itemize)	2900									
438	Total Support Services	2000	0	0	2,500	0	0	0	0	0	2,500
439	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									
441	Payments to Special Education Programs	4120									
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
443	Total Payments to Other Districts & Govt Units (FP&S)	4000									
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
448	Total Debt Service - Interest on Short-Term Debt	5100									
449	Debt Service - Interest on Long-Term Debt	5200									
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
451	Total Debt Service	5000									
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
453	Total Direct Disbursements/Expenditures		0	0	2,500	0	0	0	0	0	2,500
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										37,512

	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	\$ 100	Title I Neglected	
8	1690			10-4190	\$ 21,000	Lunch Program/Coop Sports/SCA Grant	
9	1790			10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999			20-2900			
15	2300			20-4190	\$ 25,000	Leased Space Dist 505	
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300	\$ 164,000	Bond Principal	
21	3999	\$ 850	Library Per Capita Grant	30-5400			
22	4009	\$ 11,839	Small Rural School	40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190			
30	4998			50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490	\$ 3,900	Other Support Services School Admin	
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	1,646,511	364,052	103,006	32,490	2,146,059
Direct Expenditures	1,763,611	343,605	170,410		2,277,626
Difference	(117,100)	20,447	(67,404)	32,490	(131,567)
Estimated Fund Balance - June 30, 2025	624,989	567,698	345,637	87,213	1,625,537

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

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

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

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

	A	B	C	D	E	F	G
1	<i>*School Districts Only</i>		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2024-2025				
2							
3	28006017004						
4	District Number						
5	Ohio CCSD 17						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		832,089	547,251	413,041	54,723	1,847,104
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	1,370,458	314,052	83,006	32,490	1,800,006
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	144,472	50,000	20,000	0	214,472
12	FEDERAL SOURCES	4000	131,581	0	0	0	131,581
13	Total Receipts/Revenues		1,646,511	364,052	103,006	32,490	2,146,059
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	1,287,051				1,287,051
16	SUPPORT SERVICES	2000	364,514	318,605	170,410		853,529
17	COMMUNITY SERVICES	3000	500	0	0		500
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	111,546	25,000	0		136,546
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		1,763,611	343,605	170,410		2,277,626
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(117,100)	20,447	(67,404)	32,490	(131,567)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		90,000	0	0	0	90,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		(90,000)	0	0	0	(90,000)
27	ESTIMATED ENDING FUND BALANCE		624,989	567,698	345,637	87,213	1,625,537

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2025-2026				
2							
3	28006017004						
4	District Number						
5	Ohio CCSD 17						
6	District Name		Educational Fund	Operatons & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		624,989	567,698	345,637	87,213	1,625,537
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		624,989	567,698	345,637	87,213	1,625,537

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2026-2027				
2							
3	28006017004						
4	District Number						
5	Ohio CCSD 17						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		624,989	567,698	345,637	87,213	1,625,537
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		624,989	567,698	345,637	87,213	1,625,537

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2027-2028				
2							
3	28006017004						
4	District Number						
5	Ohio CCSD 17						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		624,989	567,698	345,637	87,213	1,625,537
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		624,989	567,698	345,637	87,213	1,625,537

	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	28006017004					
4	District Number					
5	Ohio CCSD 17					
6	District Name		FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,847,104	1,625,537	1,625,537	1,625,537
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	1,800,006	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	214,472	0	0	0
12	FEDERAL SOURCES	4000	131,581	0	0	0
13	Total Receipts/Revenues		2,146,059	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	1,287,051	0	0	0
16	SUPPORT SERVICES	2000	853,529	0	0	0
17	COMMUNITY SERVICES	3000	500	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	136,546	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		2,277,626	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(131,567)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		90,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(90,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,625,537	1,625,537	1,625,537	1,625,537

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

**Fiscal Year 2024-2025
through Fiscal Year 2027-2028**

Ohio CCSD 17 28006017004

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

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

**Fiscal Year 2024-2025
through Fiscal Year 2027-2028**

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2025 Spending Plan OHIO COMM CONS SCHOOL DIST 17

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.

Part I: Achieving Student Growth and Making Progress Toward State Education Goals
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 2024-25 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

80% of students will show growth on the IAR exams by increasing their scaled score from the previous year or maintaining exceeded status.

2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)

If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)

	Top Strategy 1	Top Strategy 2	Top Strategy 3
<p>Increase number and/or quality of professional development opportunities</p>	<p>Improve programs, curriculum, and/or learning tools</p>	<p>Provide alternative learning programs and models to address unique student needs</p>	

Part II: Planned Use of Evidence-Based Funding

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

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

Final Resources / Adequacy Target =	71.00	Adequacy Target	\$938,682	
Percent of Adequacy	\$1,620,828	Percent of Adequacy	173%	
Base Funding Minimum	4	Gross State Contribution	\$143,559	
Tier Funding =	\$143,499	FY 2024 Tier Funding	560	
Gross State Contribution Within FY 2024 Gross State Contribution, Resources Attributable to Specific Populations	\$60,400			
Low-Income Students	50%			
English Learners (ELs)	\$50,580			
Special Education				

FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW/MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.

FY 2025 Tier Funding	Funding Type (Select)
\$63	Actual

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

2)	Data Source 1		Data Source 2		Data Source 3	
	Student grades or other local academic performance data	Student growth and achievement data, disaggregated by student groups	Climate and culture survey data (e.g., Five Essentials Survey)	Student grades or other local academic performance data	Student growth and achievement data, disaggregated by student groups	Climate and culture survey data (e.g., Five Essentials Survey)
3)	Bilingual Program Director(s)	Principals	Bilingual Parent Advisory Committee	Special Ed Program Director(s)	School Improvement Teams	Other Parent Group(s)
	Other Program Leaders	Teacher or Support Staff	Community Focus Group(s)	School Board Members	Other School Staff	Other
4)	<p>Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)</p> <p>[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.)</p> <p>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 2025 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)</p> <p>If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)</p>					
5)	<p>Cost Factor Table</p> <p>The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/abfspendingplan.</p> <p>Column G: If the Organizational Unit will receive at least \$5,000 in FY 2025 Tier Funding (as entered in O2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2025 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 G50 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.</p> <p>Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2025 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.</p>					
	Amount in FY 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding [Optional]	Budgeted FY 2025 Expenditures (All Resources) [Optional]	Optional District Narratives		
Core Teachers	\$277,190			Enter optional context for core investment decisions.		
Specialist Teachers	\$45,438					
Instructional Facilitator	\$21,338					
Core Intervention Teacher	\$9,414					
Substitute Teachers	\$7,994					
Guidance Counselor	\$12,175					
Nurse	\$4,404					
Supervisory Aide	\$8,020					
Librarian	\$10,870					
Librarian Aide	\$6,248					
Principal	\$16,125					
Assistant Principal	\$13,884					
School Site Staff	\$9,673					
Subtotal	\$392,564					

Griffed				Enter optional context for per student investment decisions.
Professional Development	\$6,390			
Instructional Materials	\$4,875			
Assessments	\$23,075			
Computer & Tech Equipment	\$2,414			
Student Activities	\$20,271			
Maintenance & Operations	\$11,293			
Central Office	\$96,631			
Employee Benefits	\$66,527			
	\$190,714			
	\$419,431			
Subtotal*	\$419,431			
Low-income Intervention Teacher	\$18,478			Enter optional context for additional investment decisions.
Low-income Pupil Support Staff	\$18,478			
Low-income Extended Day Teacher	\$19,138			
Low-income Summer School Teacher	\$19,138			
EL Intervention Teacher	\$0			
EL Pupil Support Staff	\$0			
EL Extended Day Teacher	\$0			
EL Summer School Teacher	\$0			
EL Core Teacher	\$0			
Sp Ed Teacher	\$32,996			
Sp Ed Instructional Assistant	\$13,366			
Sp Ed Psychologist	\$5,094			
Subtotal	\$126,687			
Other Investments				
Total**	\$938,682			
*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 2024 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.)				
<p style="text-align: center;">Part III: Support for Special Student Groups</p> <p>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 ILCS 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.</p> <p style="text-align: center;">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.</p> <p>*Note: Allocations for each of the three student groups are published annually at ise.net/ebf/dist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.</p>				
FY 2025 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY25 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	\$60,409	Actual		
English Learners	\$0	Actual		
Special Education	\$50,584	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.)</p> <p>Response Required</p>	<p>Low-Income Intervention Teacher</p> <p>Yes</p> <p>[Optional - Enter \$]</p>	<p>Low-Income Extended Day Teacher</p> <p>[Optional - Enter \$]</p>	<p>Other Investments</p> <p>[Optional - Enter \$]</p>
<p>Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>	<p>Funds allocated for high quality Tier 1, Tier 2 and Tier 3 instruction for low-income students</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.)</p> <p>Response Optional</p>	<p>English Learner Intervention Teacher</p> <p>[Optional - Enter \$]</p>	<p>English Learner Extended Day Teacher</p> <p>[Optional - Enter \$]</p>	<p>English Learner Core Teacher</p> <p>[Optional - Enter \$]</p>
<p>Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>	<p>English Learner Summer School Teacher</p> <p>[Optional - Enter \$]</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.)</p> <p>Response Required</p>	<p>Special Education Teacher</p> <p>Yes</p> <p>[Optional - Enter \$]</p>	<p>Special Education Psychologist</p> <p>[Optional - Enter \$]</p>	<p>Other Investments</p> <p>Yes</p>
<p>Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p> <p>Response Required</p>	<p>Special Education Instructional Assistant</p> <p>[Optional - Enter \$]</p>		
<p>Special Education Social Worker and Speech Language Pathologist</p>			
<p>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."</p> <p>N/A</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."</p> <p>Required</p> <p>No</p> <p>3. "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024."</p> <p>N/A</p> <p>4. Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25.</p> <p>N/A</p> <p>BPAC Meeting [MM/DD/YYYY]</p> <p>Name of Chair</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	Responses 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, Q5 (Cell G90)	Complete	Responses required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Narrative)	Complete	Cell G90 must be equal to the value in cell G31.
Part 3, Q1 Low-Income Funds	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1,000, including spaces.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
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 H101.
Part 3, Q2	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2 (Narrative)	Complete	At least one response must be selected.
Part 3, Q3	Complete	Responses 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 (Narrative)	Complete	At least one response must be selected.
Part 3, Q4	Complete	Responses 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 (Narrative)	Complete	At least one response must be selected.
Assurances 1	Complete	Responses required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if the value entered in cell G101>0.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133; enter data in MM/DD/YYYY format.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **Ohio CCSD 17**
 RCDT Number: **28006017004**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2024			Budgeted Expenditures, Fiscal Year 2025			Total
		Educational Fund (10)	Operations & Maintenance Fund (20)	Tort Fund (80)	Total	Educational Fund (10)	Operations & Maintenance Fund (20)	
1. Executive Administration Services	2320	112,343	0	24,526	136,869	114,335	25,700	140,035
2. Special Area Administration Services	2330	0	0	10,384	10,384	0	11,600	11,600
3. Other Support Services - School Administration	2490	0	0	553	553	0	3,900	3,900
4. Direction of Business Support Services	2510	0	0	6,569	6,569	0	6,500	6,500
5. Internal Services	2570	0	0	1,993	1,993	0	2,000	2,000
6. Direction of Central Support Services	2610	0	0	0	0	0	0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.				0	0	0		0
8. Totals		112,343	0	44,025	156,368	114,335	49,700	164,035
9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024								5%

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

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

See: School Code, Section 10-20.21 - Contracts

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

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #/20 and #/30 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 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 2024 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 2024 (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, 2024 (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