District Type: School District			OARD OF EDUCATION s Services Division		
Accounting Basis: X Cash Accrual	ent	SCHOOL DISTRICT/JOINT A July 1, 2023	GREEMENT BUDGET FO - June 30, 2024	DRM *	
	mended budget?	No			Balanced budget; no Deficit Reduction Plan is required.
Date of Am	nended Budget:				
		(MM/DD/YY)			
District Naı District RCL		Ohio CCSD 280060170		L	
If your FY2023	AFR states that you ne	red to do a deficit reduction pla	in and your FY2024 budg	et is balanced, ple	ease state the
	measures you took to	have your budget become bal	anced. (Bckgrnd-Assump	t 25-26)	
Budget of	the Field Vegr beginning	Ohio CCSD 17	, County of		,
State of Illinois, for t	the Fiscal Year beginning	July 1, 20	023 and ending	June 30, 2	
	oard of Education of		Ohio CCSD 17		, ,
County of	Bureau		s, caused to be prepared in te		get, and the Secretary
of this Board has made	the same conveniently av	ailable to public inspection for at le	ast thirty days prior to final c	iction thereon;	
	a public hearing was held		29thday of	August ,	20,
notice of said hearing w	as given at least thirty da	ys prior thereto as required by law,	and all other legal requirem	ents have been com	pplied with;
NOW, THEREFOR	RE, Be it resolved by the B	oard of Education of said district as	follows:		
Section 1. That t	the fiscal year of this scho	ol district be and the same hereby i	s fixed and declared to he		
beginning	July 1, 2023		ine 30, 2024		
Continue 2. That t			lable in each find consumpted		form and he
		iining an estimate of amounts avai this school district for said fiscal ye		y, ana expenditures	jrom each be
und the sume is hereby	udopted as the budget of				
The hudget shall	l he annroved and signed	ADOPTION OF BUD below by members of the School Bo		29th day of	August , 20 23
by a roll call vote of	5 Yeas, and				, 20
·, · · · · · · · · · · · · · · · · · ·					
	** MEN	BERS VOTING YEA:	** MEMB	ERS VOTING NAY:	
	Eric Hansen				
	Rachael Fitzpatrick				
	Donald Reuter				
	Robert Albrecht				
	Robert Gonigam				
*	Based on the 23 Illinois Adm	ninistrative Code-Part 100 and inconfor	mity with Section 17-1 of the Sc	hool Code	
		roted "YEA" nor "NAY". Actual school b			ic submission.
		iment must be filed with the county cle			
	by Section 18-50 of the Pro	perty Tax Code (35 ILCS 200/18-50).			
(2)		omit the adopted/amended budget elected are submitted through IWAS:		s of adoption or by Oc ps.isbe.net/iwas/asp/l	
		gnatures before submitting to ISBE. W			<u> </u>
SD50-36/JA50-39	2/23				

Budget Summary

A	В	С	D	E	F	G	Н		J	K	L
Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	
Description: Enter Whole Numbers Only	#		Maintenance			· ·				Safety	
STIMATED BEGINNING FUND BALANCE (without Student Activity						Security					
unds)1 as of July 1, 2023		774,974	491,826	2,927	400,795	95,896	6,979	26,513	80,332	276,007	
RECEIPTS/REVENUES (without Student Activity Funds)											
OCAL SOURCES	1000	1,259,889	284,413	93,244	37,996	114,744	1,600	26,381	83,384	30,481	
LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000										
		-	-			-					
	4000		-			-	-			-	
	3008	2,0 10,7 10	001,120	55,211	30,550		1,000	20,001		00,101	
	3338	1 549 743	334 413	93 244	50 996	114 744	1 600	26 381	83 384	30.481	
		2,545,745	334,413	55,244	50,550	117,744	1,000	20,001	03,304	50,401	
	1000	1.040.420				25.050			40,422		
			262 602		06 275					1 500	
			,		,	/	0		,	1,500	•
				0		0	0		0	0	
DEBT SERVICES	5000	0	0	180,500	0	-			0	0	1
PROVISION FOR CONTINGENCIES	6000	0	0	0	0		0		0	0	
Total Direct Disbursements/Expenditures 9		1,493,306	288,713	180,500	96,275	48,475	0		132,250	1,500	
	4180	0	0	0	0	0	0		0	0	
Total Disbursements/Expenditures	-	1,493,306	288,713	180,500	96,275	48,475	0	-	132,250	1,500	
Excess of Direct Receipts/Revenues Over (Under) Direct				((
		56,437	45,700	(87,256)	(45,279)	66,269	1,600	26,381	(48,866)	28,981	
-											
			0								
		-									
· · · ·		-	0								
Debt Service Fund	7170			0							
ALE OF BONDS (7200)											
Principal on Bonds Sold ⁴	7210										
Premium on Bonds Sold	7220]
Accrued Interest on Bonds Sold											
Sale or Compensation for Fixed Assets											
Transfer to Capital Projects Fund	7800						0				
ISBE Loan Proceeds	7900										1
Other Sources Not Classified Elsewhere	7990		0	90,000]
		0	0	90,000	0	0	0	0	0	0	1
	Description: Enter Whole Numbers Only STIMATED BEGINNING FUND BALANCE (without Student Activity unds)1 as of July 1, 2023 ECEIPTS/REVENUES (without Student Activity Funds) OCAL SOURCES LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO NOTHER DISTRICT TATE SOURCES Total Direct Receipts/Revenues * Receipts/Revenues for "On Behalf" Payments ² Total Receipts/Revenues USBURSEMENTS/EXPENDITURES (without Student Activity Funds) UPPORT SERVICES OMMUNITY SERVICES AYMENTS TO OTHER DISTRICTS & GOVT UNITS IEBT SERVICES Total Direct Disbursements/Expenditures Total Direct Disbursements/Expenditures Total Direct Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures UPPORTS Total Direct Disbursements/Expenditures Total Discots of FUNDS Total Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures UPHER SOURCES OF FUNDS THER SOURCES OF FUNDS TAINENT TRANSFER FROM VARIOUS FUNDS Abolishment the Working Cash Fund ¹⁶ Abatement of the Working Cash Fund ¹⁶ Transfer of Working Cash Fund ¹⁶ Transfer of Vorking Cash Fund Interest Transfer for Cash Fund LIS Transfer of Sourd ALD DIRE Prev& Safety Tax & Interest ³ Proceeds to D&M Fund Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to D Debt Service Fund Cash Fund Interest Transfer of Debt Service to Pay Principal on GASB 87 Leases Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Debt	Acct # Description: Enter Whole Numbers Only # STIMATED BEGINNING FUND BALANCE (without Student Activity unds)1 as of July 1, 2023 1000 COCAL SOURCES 1000 LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO 2000 NOTHER DISTRICT 2000 TATE SOURCES 3000 DEFRAL SOURCES 3000 Total Direct Receipts/Revenues ⁴ 3998 Total Receipts/Revenues for "On Behalf" Payments ² 3998 Total Receipts/Revenues 3000 UPPORT SERVICES 2000 OMMUNITY SERVICES 3000 AVMENTS TO OTHER DISTRICTS & GOVT UNITS 4000 DISBURSEMENTS/EXPENDITURES (without Student Activity Funds) 1000 OMMUNITY SERVICES 3000 RAYENTS TO OTHER DISTRICTS & GOVT UNITS 4000 Bett SERVICES 6000 Total Discursements/Expenditures ⁹ 4180 Total Discursements/Expenditures ⁹ 4180 Total Disbursements/Expenditures ⁹ 4180 Total Discursements/Expenditures ⁹ 4180 Total Discursements/Expenditures ¹⁰ 7110 Transfer TANDSFER FROM VARIOUS FUNDS <td>Acct Description: Enter Whole Numbers Only Educational STIMATED BEGINNING FUND BALANCE (without Student Activity unds) a sof July 1, 2023 774,974 STIMATED BEGINNING FUND BALANCE (without Student Activity unds) a sof July 1, 2023 774,974 CECIPTS/REVENUES (without Student Activity Funds) 000 OCAL SOURCES 1000 1,259,889 LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO 00 NOTHER DISTRICT 000 144,509 EDERAL SOURCES 4000 144,509 Total Direct Receipts/Revenues ¹⁰ 1,549,743 1549,743 ISBURSEMENTS/EXPENDITURES (without Student Activity Funds) 1000 1,048,438 UPPORT SERVICES 2000 355,227 OMMUNITY SERVICES 3000 5000 STRUCTON 1000 1,048,438 UPPORT SERVICES 3000 5000 OMMUNITY SERVICES 3000 5000 ONTER DISTRICTS & GOVT UNITS 4000 81,414 EET SERVICES 5000 0 Total Direct Disbursements/Expenditures 1,493,306 1,493,306 Disbursements/Expenditures</td> <td>Act Description: Enter Whole Numbers Only BAct tEducational tOperations & MaintenanceSTIMATED BEGINNING FUND BALANCE (without Student Activity unds)1 as of July 1, 2023774,974491,826ECEIPTS/REVENUES (without Student Activity Funds)10001,259,889284,413OXAL SOURCES10001,45,93600NOTHER DISTRICT2000000Tate SourCES30001445,34500145,345Total Direct Receipts/Revenues and the heat Payments²3981334,413Receipts/Revenues for "On Behat" Payments²39811Total Direct Receipts/Revenues1,549,743334,413334UPPORT SERVICES2000355,227263,692OMMUNITY SERVICES200030000ONTHED DISTRICT & GOVT UNITS400089,14125,021ERT SERVICES5000000ONMUNITY SERVICES6000000ONMUNITY SERVICES5000000Obsursements/Expenditures ⁶1,493,3062288,713288,713Disbursements/Expenditures ⁶7140111Disbursements/Expenditures ⁶714011Disbursements/Expenditures ⁶7140111Disbursements/Expenditures ⁶7140111Disbursements/Expenditures ⁶7140111Disbursements/Expenditures ⁶71401<</td> <td>Act Description: Enter Whole Numbers OnlyAct itEducational itOperations & MaintenanceDebt Service MaintenanceSTIMATED BEGINNING FUND BALANCE (without Student Activity unds)1 as of July 1, 2023774.974491.8262,927BCENTSREVENUES (without Student Activity Funds)0001,259,889284,41399,244OCAL SOURCES10001,259,8890000TATE SOURCES3000145,545000TATE SOURCES3000145,545000Total Direct Receipts/Revenues 11549,743334,41393,244Receipts/Revenues for "On behalf" Payments 21,549,743334,41393,244UPORT SERVICES200035,227263.6920UPORT SERVICES200035,227263.6920OMMUNTY SERVICES20000000OMMUNTY SERVICES30000000OMMUNTY SERVICES50000000Total Direct Pick Distruct 5 & GOVT UNTS400089,4142,50210OBUSION FOR CONTINGENCIES50000000Total Direct Distruct 5 & GOVT UNTS400089,4142,50220Obusinements/Espenditures 11,493,305288,713180,500Distruct 5 Corr Direct 550000000Total Direct Distruct 5 & GOVT UNTS410000Total Direct Biolsreaments/Espenditures 17,493,305</td> <td>Description: Enter Whole Numbers Only Act # Educational F Operations & Mininteance Debt Service Transportation STIMATED BESINNING FUND BALANCE (without Student Activity undi)ta ato July 1, 2023 </td> <td>Act Bestription: Enter Whole Numbers Only BinNareD Bestription: Enter Whole Numbers Only L 2023Act Bestription: Enter Whole Numbers Only BalanceMulticipal Reference/L 2016 BinNareD Bestription: TransportationMulticipal Reference/L 2016 BinNareD Bestription: TransportationMulticipal Reference/L 2016 BinNareD Bestription: TransportationMulticipal Reference/L 2016Multicipal Reference/L 2016Multicipal Reference/L 2016Multicipal Reference/L 2016Multicipal Reference/L 2016Multicipal Reference/L 2016D 2016D 2016D 2016</br></br></br></br></td> <td>Description:featureEducational MainteanceDepartionsPartmapped biol Retinement/SecurityHumicipal Retinement/SecurityIMARTED BGINNING FUND BALANCE (without Student Activity undia) and July 1, 202374.00 3040.07550.00 350.00 3UMUNICIPAL MATED BGINNING FUND BALANCE (without Student Activity Fundal)1001.058.802.944.1350.240.740.07550.00 5CAL SOURCES1001.058.802.944.1350.24000010.00 1MONTHROUGH RECIPTS/REVENUES FROM ONE DISTICT TO ACT SEGURCES1001.444.56000<td>Independence Becrighter state without Number Ory or final Activity method Number Ory or final Number Ory </td><td>Inter which whises 0 part of a set of a</td><td>nerror nerror nerror</td></td>	Acct Description: Enter Whole Numbers Only Educational STIMATED BEGINNING FUND BALANCE (without Student Activity unds) a sof July 1, 2023 774,974 STIMATED BEGINNING FUND BALANCE (without Student Activity unds) a sof July 1, 2023 774,974 CECIPTS/REVENUES (without Student Activity Funds) 000 OCAL SOURCES 1000 1,259,889 LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO 00 NOTHER DISTRICT 000 144,509 EDERAL SOURCES 4000 144,509 Total Direct Receipts/Revenues ¹⁰ 1,549,743 1549,743 ISBURSEMENTS/EXPENDITURES (without Student Activity Funds) 1000 1,048,438 UPPORT SERVICES 2000 355,227 OMMUNITY SERVICES 3000 5000 STRUCTON 1000 1,048,438 UPPORT SERVICES 3000 5000 OMMUNITY SERVICES 3000 5000 ONTER DISTRICTS & GOVT UNITS 4000 81,414 EET SERVICES 5000 0 Total Direct Disbursements/Expenditures 1,493,306 1,493,306 Disbursements/Expenditures	Act Description: Enter Whole Numbers Only BAct tEducational tOperations & MaintenanceSTIMATED BEGINNING FUND BALANCE (without Student Activity unds)1 as of July 1, 2023774,974491,826ECEIPTS/REVENUES (without Student Activity Funds)10001,259,889284,413OXAL SOURCES10001,45,93600NOTHER DISTRICT2000000Tate SourCES30001445,34500145,345Total Direct Receipts/Revenues and the heat Payments ² 3981334,413Receipts/Revenues for "On Behat" Payments ² 39811Total Direct Receipts/Revenues1,549,743334,413334UPPORT SERVICES2000355,227263,692OMMUNITY SERVICES200030000ONTHED DISTRICT & GOVT UNITS400089,14125,021ERT SERVICES5000000ONMUNITY SERVICES6000000ONMUNITY SERVICES5000000Obsursements/Expenditures ⁶ 1,493,3062288,713288,713Disbursements/Expenditures ⁶ 7140111Disbursements/Expenditures ⁶ 714011Disbursements/Expenditures ⁶ 7140111Disbursements/Expenditures ⁶ 7140111Disbursements/Expenditures ⁶ 7140111Disbursements/Expenditures ⁶ 71401<	Act Description: Enter Whole Numbers OnlyAct itEducational itOperations & MaintenanceDebt Service MaintenanceSTIMATED BEGINNING FUND BALANCE (without Student Activity unds)1 as of July 1, 2023774.974491.8262,927BCENTSREVENUES (without Student Activity Funds)0001,259,889284,41399,244OCAL SOURCES10001,259,8890000TATE SOURCES3000145,545000TATE SOURCES3000145,545000Total Direct Receipts/Revenues 11549,743334,41393,244Receipts/Revenues for "On behalf" Payments 21,549,743334,41393,244UPORT SERVICES200035,227263.6920UPORT SERVICES200035,227263.6920OMMUNTY SERVICES20000000OMMUNTY SERVICES30000000OMMUNTY SERVICES50000000Total Direct Pick Distruct 5 & GOVT UNTS400089,4142,50210OBUSION FOR CONTINGENCIES50000000Total Direct Distruct 5 & GOVT UNTS400089,4142,50220Obusinements/Espenditures 11,493,305288,713180,500Distruct 5 Corr Direct 550000000Total Direct Distruct 5 & GOVT UNTS410000Total Direct Biolsreaments/Espenditures 17,493,305	Description: Enter Whole Numbers Only Act # Educational F Operations & Mininteance Debt Service Transportation STIMATED BESINNING FUND BALANCE (without Student Activity undi)ta ato July 1, 2023	Act Bestription: Enter Whole Numbers Only BinNareD Bestription: Enter Whole Numbers Only L 2023Act Bestription: Enter Whole Numbers Only BalanceMulticipal Reference/L 2016 BinNareD Bestription: TransportationMulticipal Reference/L 2016 BinNareD Bestription: TransportationMulticipal Reference/L 2016 BinNareD Bestription: TransportationMulticipal Reference/L 2016Multicipal 	Description:featureEducational MainteanceDepartionsPartmapped biol Retinement/SecurityHumicipal Retinement/SecurityIMARTED BGINNING FUND BALANCE (without Student Activity undia) and July 1, 202374.00 3040.07550.00 350.00 3UMUNICIPAL MATED BGINNING FUND BALANCE (without Student Activity Fundal)1001.058.802.944.1350.240.740.07550.00 5CAL SOURCES1001.058.802.944.1350.24000010.00 1MONTHROUGH RECIPTS/REVENUES FROM ONE DISTICT TO ACT SEGURCES1001.444.56000 <td>Independence Becrighter state without Number Ory or final Activity method Number Ory or final Number Ory </td> <td>Inter which whises 0 part of a set of a</td> <td>nerror nerror nerror</td>	Independence Becrighter state without Number Ory or final Activity method Number Ory or final Number Ory 	Inter which whises 0 part of a set of a	nerror nerror

Budget Summary

Page	3
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49 TRA 50 Α 51 Τ 52 Τ	A Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only	В	C (10)	D (20)	E		G	Н	•	Ň	K	
2 47 011 49 TRA 50 A 51 T 52 T								((0))	(70)	(80)	(90)	
49 TRA 50 Α 51 Τ 52 Τ		Acct #	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	
50 A 51 т 52 т	HER USES OF FUNDS (8000)											
51 т 52 т	ANSFER TO VARIOUS OTHER FUNDS (8100)											
51 т 52 т	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
	Transfer of Working Cash Fund Interest	8120							0			
	Transfer Among Funds	8130										
53 т	Transfer of Interest 6	8140										
54 т	Transfer from Capital Projects Fund to O&M Fund	8150									1	
55 т	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
	Fransfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and	8170										
	nt Proceeds to Debt Service Fund											
57 T	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58 G	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59 o	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
	und Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
	axes Pledged to Pay Interest on GASB 87 Leases	8510										
	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63 o	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
	und Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
	Faxes Pledged to Pay Principal on Revenue Bonds	8610 8620										
-	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds Other Revenues Pledged to Pay Principal on Revenue Bonds	8620 8630										
	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
	Faxes Pledged to Pay Interest on Revenue Bonds	8710										
	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71 o	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72 F	und Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
	Faxes Transferred to Pay for Capital Projects	8810										
74 g	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
	Other Revenues Pledged to Pay for Capital Projects	8830										
	und Balance Transfers Pledged to Pay for Capital Projects	8840										
	Fransfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	00.000									
	Other Uses Not Classified Elsewhere	8990	90,000									
79	Total Other Uses of Funds ⁹		90,000	0	0	0		0	0			
80	Total Other Sources/Uses of Fund		(90,000)	0	90,000	0	0	0	0	0	0	
	IMATED ENDING FUND BALANCE (without Student Activity Funds) as of June		741,411	537,526	5,671	355,516	162,165	8,579	52,894	31,466	304,988	
82	2024		/41,411	337,320	5,071	333,310	102,103	0,375	52,854	51,400	304,388	
-	ident Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of											
83	y 1, 2023		6,581									
	CEIPTS/REVENUES (For Student Activity Funds)		0,501									
84 REC		1799	0									
	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0							1		
00	BURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89 <mark>Stua</mark>	dent Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		6,581									

Budget Summary

— 1	A	В	С	D	E	F	G	Н	1		К	1
1	A Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	Р	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	L
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(50) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	Tort	(50) Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		781,555	491,826	2,927	400,795	95,896	6,979	26,513	80,332	276,007	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	1,259,889	284,413	93,244	37,996	114,744	1,600	26,381	83,384	30,481	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000										
	ANOTHER DISTRICT		0	0		0	0					
	STATE SOURCES	3000	144,509	50,000	0	13,000	0	0	0	0		
	FEDERAL SOURCES	4000	145,345	0	0	0		0	0	0		
97	Total Direct Receipts/Revenues 8		1,549,743	334,413	93,244	50,996	114,744	1,600	26,381	83,384	30,481	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0		0		0	0	
99	Total Receipts/Revenues		1,549,743	334,413	93,244	50,996	114,744	1,600	26,381	83,384	30,481	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fun	ds)										
101	INSTRUCTION	1000	1,048,438				35,950			48,430		
102	SUPPORT SERVICES	2000	355,227	263,692		96,275	12,525	0		83,820	1,500	
103	COMMUNITY SERVICES	3000	500	0		0	0			0		
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	89,141	25,021	0	0	0	0		0	0	
	DEBT SERVICES	5000	0	0	180,500	0				0	0	
	PROVISION FOR CONTINGENCIES	6000	0	0	0	0		0		0	0	
107	Total Direct Disbursements/Expenditures 9		1,493,306	288,713	180,500	96,275	48,475	0		132,250	1,500	
108	Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		1,493,306	288,713	180,500	96,275	48,475	0		132,250	1,500	
440	Excess of Direct Receipts/Revenues Over (Under) Direct				(07.07.0)	((10.000)		
110	Disbursements/Expenditures		56,437	45,700	(87,256)	(45,279)	66,269	1,600	26,381	(48,866)	28,981	
111	OTHER SOURCES/USES OF FUNDS											
	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	90,000	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		90,000	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		(90,000)	0	90,000	0	0	0	0	0	0	
	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as											
118	of June 30. 2024		747,992	537,526	5,671	355,516	162,165	8,579	52,894	31,466	304,988	
119						Student Activity Free	de (hy Major Ohioth					
<u>120</u> 121			(10)	(20)	(30)	(40)	nds (by Major Object (50)	(60)	(70)	(80)	(90)	
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
	(P)	#		Maintenance			Retirement/ Social				Safety	,,,
122				_			Security				· .	
123	Object Name											
124	Salaries	100	1,055,798	42,605		36,400		0		92,350	0	1,227,153
125	Employee Benefits	200	261,090	0		0	48,475	0		0	0	309,565
126	Purchased Services	300	114,034	169,083	0	6,025		0		39,900	1,500	330,54
127	Supplies & Materials	400	26,734	26,000		17,800	-	0		0	0	70,53
128	Capital Outlay	500	250	51,000		36,000		0		0		87,25
129	Other Objects	600	35,400	25	180,500	50	0	0		0		215,97
130 131	Non-Capitalized Equipment	700 800	0	0		0	-	0		0	0	
1 <u>31</u> 132	Termination Benefits Total Expenditures	800	1.493.306	288.713	180,500	96.275	48.475	0		132.250	1.500	2.241.01
132	Total Experiantales		1,495,306	200,/13	100,500	90,275	40,4/5	0		132,250	1,500	2,241,01

Summary of Cash Transactions

	A	В	С	D	E	F	G	Н	1	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7										
3	as of July 1, 2023		774,974	491,826	2,927	400,795	95,896	6,979	26,513	80,332	276,007
4	Total Direct Receipts & Other Sources ⁸		1,549,743	334,413	183,244	50,996	114,744	1,600	26,381	83,384	30,481
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
11	Total Direct Receipts, Other Sources, & Other Receipts		1,549,743	334,413	183,244	50,996		1,600	26,381	83,384	30,481
12	Total Amount Available		2,324,717	826,239	186,171	451,791	1	8,579	52,894	163,716	306,488
13	Total Direct Disbursements & Other Uses		1,583,306	288,713	180,500	96,275	48,475	0	0	132,250	1,500
	OTHER DISBURSEMENTS	141									
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	411									
	Interfund Loans Payable (Repayment of Loans)	411 433									
17	Notes and Warrants Payable	499									
18	Other Current Liabilities Total Other Disbursements	499	0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		1,583,306	288,713	180,500	96,275	48,475	0	I	132,250	1,500
20	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of	luno	1,383,300	200,713	180,300	50,275	48,473	0	0	132,230	1,500
21	30, 2024	June	741,411	537,526	5,671	355,516	162,165	8,579	52,894	31,466	304,988
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		6,581								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		6,581								
26	Total Direct Disbursements & Other Uses 9		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		6,581								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		781,555	491,826	2,927	400,795	95,896	6,979	26,513	80,332	276,007
30	Total Direct Receipts & Other Sources ⁸		1,549,743	334,413	183,244	50,996	114,744	1,600	26,381	83,384	30,481
31	Total Other Receipts		0	0	0	0	-	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		1,549,743	334,413	183,244	50,996	114,744	1,600	26,381	83,384	30,481
33	Total Amount Available		2,331,298	826,239	186,171	451,791	210,640	8,579	52,894	163,716	306,488
34	Total Direct Disbursements & Other Uses ⁹		1,583,306	288,713	180,500	96,275	48,475	0	0	132,250	1,500
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		1,583,306	288,713	180,500	96,275	48,475	0	0	132,250	1,500
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as June 30, 2024	of	747,992	537,526	5,671	355,516	162,165	8,579	52,894	31,466	304,988

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r	A	_	<u>^</u>								
	Α	В	C	D	E	F (10)	G	H	(70)	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Descriptions, Enter Mikels Numbers Only	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
2	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						Security				
3											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (1110-1120)	-	1,149,515	197,392	93,094	30,996			25,981	80,984	25,981
6	Leasing Purposes Levy ¹²	1130		25,021							
7	Special Education Purposes Levy	1140	10,670								
8	FICA and Medicare Only Levies	1150					112,994				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		1,160,185	222,413	93,094	30,996	112,994	0	25,981	80,984	25,981
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	71,304								
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		71,304	0	0	0	0	0	0	0	0
19	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									
	CTE Tuition from Other Sources (Out of State)	1334									
	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 36	Special Education Tuition from Other Sources (Out of State)	1344									
37	Adult Tuition from Pupils or Parents (In State) Adult Tuition from Other Districts (In State)	1351 1352									
38	Adult Tuition from Other Sources (In State)	1352									
39	Adult Tuition from Other Sources (Out of State)	1355									
40	Total Tuition	1004	0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1411									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
	Summer School Transportation Fees from Other Districts (In State)	1422									
	Summer School Transportation Fees from Other Sources (In State)	1423									
	Summer School Transportation Fees from Other Sources (Out of State)	1424									
	CTE Transportation Fees from Pupils or Parents (In State)	1431									
	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
	CTE Transportation Fees from Other Sources (Out of State)	1434									
	Special Education Transportation Fees from Pupils or Parents (In State) Special Education Transportation Fees from Other Districts (In State)	1441									
	Special Education Transportation Fees from Other Districts (In State) Special Education Transportation Fees from Other Sources (In State)	1442 1443					-				
	Special Education Transportation Fees from Other Sources (In State) Special Education Transportation Fees from Other Sources (Out of State)	1443									
- 50	special careation mansportation rees nom Other sources (Out of state)	1444									

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	A	В	С	D	E	F	G	Н	I	J	К
1	· · · · · · · · · · · · · · · · · · ·		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2	Adult Transportation Fees from Pupils or Parents (In State)	1451					Security				
60	Adult Transportation Fees from Pupils of Parents (in State) Adult Transportation Fees from Other Districts (In State)	1451									
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	17,500	9,000	150	7,000	1,750	100	400	2,400	4,500
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		17,500	9,000	150	7,000	1,750	100	400	2,400	4,500
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	350								
	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	7,500								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73 74		1620 1690									
74		1090	7,850								
-		1700	7,830								
76 77	DISTRICT/SCHOOL ACTIVITY INCOME		F00								
78	Admissions - Athletic Admissions - Other	1711 1719	500								
	Fees	1719	50								
80	Book Store Sales	1720	50								
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)		550	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		550								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	2,500								
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90 91	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School Textbook Sales - Adult/Continuing Education	1822 1823									
93	Textbook Sales - Other (Describe & Itemize)	1825									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		2,500								
	OTHER REVENUE FROM LOCAL SOURCES	1900									
97		1910		25,000							
98	Contributions and Donations from Private Sources	1920		-,-,-							
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
	Payments of Surplus Moneys from TIF Districts	1960		10,000							
	Drivers' Education Fees	1970		40.000							
104		1980		18,000				1 500			
105	School Facility Occupation Tax Proceeds Payment from Other Districts	1983 1991						1,500			
	Sale of Vocational Projects	1991									
	Other Local Fees (Describe & Itemize)	1993									
109	· · · · ·	1999									
110	Total Other Revenue from Local Sources		0	53,000	0	0	0	1,500	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	1,259,889	284,413	93,244	37,996	114,744	1,600	26,381	83,384	30,481
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		1,259,889								

-											
	Α	В	С	D	E	F	G	Н		J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
440	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
	DISTRICT TO ANOTHER DISTRICT (2000)	2100									
	Flow-Through Revenue from State Sources	2100 2200									
	Flow-Through Revenue from Federal Sources Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
		2004	4 4 2 5 5 0								
120	Evidence Based Funding Formula (Section 18-8.15) Reorganization Incentives (Accounts 3005-3021)	3001	143,559								
122	Fast Growth District Grants	3005 3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
	Total Unrestricted Grants-In-Aid	3035	143,559	0	0	0	0	0		0	0
-	RESTRICTED GRANTS-IN-AID (3100-3900)		1-3,333	0	0			0			
125											
	SPECIAL EDUCATION	2100					-				
	Special Education - Private Facility Tuition Special Education - Funding for Children Requiring Sp Ed Services	3100									
	Special Education - Funding for Children Requiring Sp Ed Services Special Education - Personnel	3105									
	Special Education - Personnel Special Education - Orphanage - Individual	3110 3120					-				
	Special Education - Orphanage - Individual Special Education - Orphanage - Summer Individual	3120					-				
	Special Education - Summer School	3130									
	Special Education - Other (Describe & Itemize)	3199					-				
134	Total Special Education	0100	0	0		0					
	CAREER AND TECHNICAL EDUCATION (CTE)						=				
135		2200									
136	CTE - Technical Education - Tech Prep CTE - Secondary Program Improvement (CTEI)	3200 3220									
	CTE - WECEP	3220									
	CTE - Agriculture Education	3235									
	CTE - Instructor Practicum	3235									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				
144	BILINGUAL EDUCATION										
	Bilingual Education - Downstate - TPI and TBE	3305									
	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education	3310	0				0				
	State Free Lunch & Breakfast	3360	100								
	School Breakfast Initiative	3365	100								
-	Driver Education	3370									
	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499					1			İ	
	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				3,000					
	Transportation - Special Education	3510				10,000					
156	Transportation - Other (Describe & Itemize)	3599					1				
157	Total Transportation		0	0		13,000	0				
	Learning Improvement - Change Grants	3610									
	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695					1				
161	Early Childhood - Block Grant	3705					1				
162	Chicago General Education Block Grant	3766					1				
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									

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-	A	В	С	D	E	F	G	Н	1	J	К
1	<u> </u>	Б	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
⊢⊢		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
	Description: Enter Whole Numbers Only	#	Educational	Maintenance	Debt Service	Transportation		Capital Projects	working Cash	Tort	
2	Description. Enter whole Numbers Only	*		waintenance			Retirement/ Social Security				Safety
	Infrastructure Improvements - Planning/Construction	3920					Jecunty				
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		950	50,000	0	13,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	144,509	50,000	0	13,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4	4001-									
174	4009)										
	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
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT	İ									
178	(4045-4090)										
	Head Start	4045									
180		4050									
	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	10,866								
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt. RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL		10,866	0		0	0	0			0
184	GOVT. THRU THE STATE (4100-4999)										
104	TITLE V										
	Title V - Flexibility and Accountability	4100									
187	Title V - Flexibility and Accountability Title V - SEA Projects	4100									
188	Title V - Rural Education Initiative (REI)	4105									
189		4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	28,000								
194	Special Milk Program	4215									
	School Breakfast Program	4220	4,500								
196		4225									
197	Child and Adult Care Food Program	4226									
198 199		4240									
200	Food Service - Other (Describe & Itemize)	4299	32,500				0				
			52,300				0				
201	TITLE I	1200	24.055								
202 203	Title I - Low Income Title I - Low Income - Neglected, Private	4300 4305	24,861								
203	Title I - Migrant Education	4303									
205	Title I - Other (Describe & Itemize)	4399									
	Total Title I		24,861	0		0	0				
	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	0								
	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free	4415									
209	Schools Title IV - 21st Century										
210	Title IV - 21st Century	4421	12,000								
211	Title IV - Other (Describe & Itemize)	4499	12,000	0		0	0				
			12,000	0		0	0				
213	FEDERAL - SPECIAL EDUCATION	1600	2.050								
	Federal Special Education - Preschool Flow-Through Federal Special Education - Preschool Discretionary	4600	2,258								
210	Federal Special Education - Preschool Discretionary Federal Special Education - IDEA Flow Through	4605 4620	25,915			<u> </u>					
217	Federal Special Education - IDEA Flow Through Federal Special Education - IDEA Room & Board	4620	23,313								
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220	Total Federal Special Education		28,173	0		0	0				
-											

	А	В	С	D	F	F	G	Н	1	,I	К
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
<u> </u>		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#	Luucutional	Maintenance	Dest service	Transportation	Retirement/ Social	cupital i lojecto	Working cash	1011	Safety
2							Security				outery
221	CTE - PERKINS										
222	CTE - Perkins-Title IIIE Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799									
224	Total CTE - Perkins	· · · · ·	0	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	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									
247 248	Other ARRA Funds - IV	4873									
	Other ARRA Funds - V	4874									
249 250	ARRA - Early Childhood	4875 4876									
250	Other ARRA Funds - VII Other ARRA Funds - VIII	4876									
252	Other ARRA Funds - Vill Other ARRA Funds - IX	4877									
253	Other ARRA Funds - X	4878									
254	Other ARRA Funds - X Other ARRA Funds - Ed Job Fund Program	4879									
255	Total Stimulus Programs	4000	0	0	0	0	0	0		0	0
256	Race to the Top Program	4901	0	0	0	0				0	
250	Race to the Top - Preschool Expansion Grant	4901									
258	Title III - Instruction for English Learners & Immigrant Students	4902									
259	Title III - English Language Acquistion	4905									
260	McKinney Education for Homeless Children	4909									
261	Title II - Eisenhower - Professional Development Formula	4920									
262	Title II - Teacher Quality	4932	9,327								
263	Title II - Part A – Supporting Effective Instruction – State Grants	4935	5,527								
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	3,500								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	20,000				1				
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	4,118				1				
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		134,479	0	0	0	0	0		0	0
-	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	145,345	0	0				0		0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		1,549,743	334,413	93,244	50,996	114,744	1,600	26,381	83,384	30,481
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		1,549,743								

	А	В	С	D	E	F	G	Н	I	J	К
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
2		Tunce #	Jalaries	Benefits	Services	Materials	capital Outlay	other objects	Equipment	Benefits	Iotai
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000	611.100	242.640	40.450	7.500					001 600
5 6	Regular Programs	1100 1115	611,400	243,640	19,150	7,500					881,690
7	Tuition Payment to Charter Schools Pre-K Programs	1115									0
8	Special Education Programs (Functions 1200 - 1220)	1200	132,037								132,037
9	Special Education Programs Pre-K	1225	,								0
10	Remedial and Supplemental Programs K-12	1250	24,011		250						24,261
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	4,900		2,300	500	250	2,500			10,450
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17 18	Driver's Education Programs Bilingual Programs	1700 1800									0
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1900									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28 29	Interscholastic Programs Private Tuition Summer School Programs Private Tuition	1918 1919									0
30	Gifted Programs Private Tuition	1919									0
31	Bilingual Programs Private Tuition	1920									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	772,348	243,640	21,700	8,000	250	2,500	0	0	1,048,438
35	Total Instruction14 (With Student Activity Funds 1999)	1000	772,348	243,640	21,700	8,000	250	2,500	0	0	1,048,438
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	13,750								13,750
39	Guidance Services	2120									0
40	Health Services	2130			750						750
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150	25,000								25,000
43	Other Support Services - Pupils (Describe & Itemize)	2190	20,000	1,000							21,000
44	Total Support Services - Pupil	2100	58,750	1,000	750	0	0	0	0	0	60,500
45	Support Services - Instructional Staff	2200		3.000	10 700	2.400					20.402
46 47	Improvement of Instruction Services Educational Media Services	2210 2220		3,000	13,793	3,400 950					20,193 950
47	Assessment & Testing	2220				930					950
49	Total Support Services - Instructional Staff	2230	0	3,000	13,793	4,350	0	0	0	0	21,143
50	Support Services - General Administration	2300		2,500		.,550					,110
51	Board of Education Services	2310	18,000		9,400	250		3,500			31,150
52	Executive Administration Services	2320	98,500	13,450	2,000			-,			113,950
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	116,500	13,450	11,400	250	0	3,500	0	0	145,100
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	56,100		500	100		2,200			58,900
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	56,100	0	500	100	0	2,200	0	0	58,900
	Support Services - Business	2500									
61	Direction of Business Support Services	2510	24.100		2 250						0
102	Fiscal Services	2520	24,100		3,250				1		27,350

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10 Addition to other Data & door Units (bot) Addition	76	Total Support Services	2000	283,450	17,450	30,193	18,234	0	5,900	0	0	355,227
10 Payments to Other Disk Book Units (In-State) 4100 11 Payments to Scale Machine Integram 4100 Image: Scale Machine Integram 1mage: Scale Machine Integram: Scale Machine Integram </td <td>77</td> <td>COMMUNITY SERVICES (ED)</td> <td>3000</td> <td></td> <td></td> <td></td> <td>500</td> <td></td> <td></td> <td></td> <td></td> <td>500</td>	77	COMMUNITY SERVICES (ED)	3000				500					500
100 Payments for Seguial Account Programs 110 33 133 <th>78</th> <th>PAYMENTS TO OTHER DIST & GOVT UNITS (ED)</th> <th>4000</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
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95 Payments for Regular Programs - Transfers 430 97 Payments for Special Education Programs - Transfers 430 97 Payments for CEP Regrams - Transfers 430 97 Payments for Multis Transfers (Describe & Hemize) 430 97 Payments for Other Dist S Cov Units Transfers (Describe & Hemize) 4300 98 90 0 0 97 Payments for Other Dist S Cov Units Transfers (Describe & Hemize) 4300 98 90 0 0 0 98 900 0 0 0 98 900 0 0 0 98 900 0 0 0 98 900 0 0 0 98<				.								0
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118 Student Activity Funds 1999) 5 119 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999) 5		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without										
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122 Support Services - Pail 2100 233 Support Services - Resinces 2300 243 Orier Support Services - Resinces 2300 253 Support Services - Resinces 2300 254 Orier Support Services - Resinces 2300 254 Support Services - Resinces 2300 254 Decision Services - Resinces 2300 255 Support Services - Resinces 2300 256 Attack Services - Resinces 2300 250 Partial Services - Resinces 2300 44,060 36,000 51,000 25 250 Statisfies - Resinces - Control National Services - Resinces 2300 44,060 36,000 51,000 25 250 Ord Seguines Revices - Resinces 2000 42,060 0 144,000 25 2 250 Ord Seguines Revices - R	Benefits	Equipment	Other Objects	Capital Outlay	Materials	Services	Benefits	Salaries	Funct #	2
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132 Other Support Services - Misc. (Describe & Itemize) 2900 42.665 0 144.062 26.000 51.000 25 134 ComMUNITY SERVICES (DAM) 4000	0 263,65	0	25	51.000	26.000	144.062	0	42.605		
133 Conductive Services (SoAn) 2000 42,665 0 144,062 26,000 51,000 25 135 Conductive Services (SoAn) 3000 0	0 203,03	0	25	51,000	20,000	144,002	0	42,003		
134 COMMUNITY SERVICES (0&M) 300	0 263,69	0	25	51.000	26.000	144.062	0	42.605		
135 PAYMENTS TO OTHER DIST & GOVT UNITS (DAM) 4000 137 Payments to Other Dist & GoVT UNITS (DAStet) 4100 137 Payments for Regular Programs 4120 138 Payments for Regular Programs 4120 139 Payments for Stepical Buccanon Programs 4120 139 Payments for CTE Program 4140 140 Other Dist & GoVT Units (Instate) 4100 141 Teal Payments to Other Dist & GoVT Units (Instate) 4100 142 Payments to Other Dist & GoVT Units (Instate) 4100 143 Teal Payments to Other Dist & GoVT Units (Instate) 4100 144 Debt Service - Interest on Short-Term Debt 5100 145 Debt Service - Interest on Short-Term Debt 5100 146 Teal Payments on Short-Term Debt 5100 150 Other Interest on Short-Term Debt 5100 151 Teal Debt Service - Interest on Short-Term Debt 5100 152 Debt Service - Interest on Short-Term Debt 5100 153 Teal Debt Service - Interest on Short-Term Debt 5200 154 Debt Service - Interest on Short-Term Debt 5200	0 203,03	0	25	51,000	20,000	144,002	0	42,003		
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156 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures Image: Control of Control o	0 288,71	0	25	51.000	26.000	160.092	0	42.605		
157 158 30 - DEBT SERVICE FUND (DS) 159 PAYMENTS TO OTHER DIST & GOVT UNITS (DS) 4000 160 Payments to Other Dist & Govt Units (in-State) 4100 161 Payments for Special Education Programs 4110 162 Payments for Special Education Programs 4120 163 Other Payments to Other Dist & Govt Units (in-State) 4190 164 Total Payments to Other Dist & Govt Units (in-State) 4000 165 DEBT SERVICE (DS) 5000 166 Debt Service - Interest on Short-Term Debt 5110 167 Tax Anticipation Warrants 5110 168 Tax Anticipation Notes 5120		0	25	51,000	20,000	105,005	0	42,005		
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165 DEBT SERVICE (DS) 5000 166 Debt Service - Interest on Short-Term Debt 5100 167 Tax Anticipation Warrants 5110 168 Tax Anticipation Notes 5120			0							
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								İ	5130	169 Corporate Personal Prop Repl Tax Anticipation Notes
170 State Aid Anticipation Certificates 5140								İ		170 State Aid Anticipation Certificates
171 Other Interest on Short-Term Debt (Describe & Itemize) 5150										171 Other Interest on Short-Term Debt (Describe & Itemize)
172 Total Debt Service - Interest On Short-Term Debt 5100 0			0						5100	172 Total Debt Service - Interest On Short-Term Debt
173 Debt Service - Interest on Long-Term Debt 5200 17,500	17,50		17,500						5200	173 Debt Service - Interest on Long-Term Debt
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase										Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase
174 Principal Retired) (Describe & Itemize) 163,000	163,00		163,000						5300	174 Principal Retired) (Describe & Itemize)
175 Debt Service - Other (Describe & Itemize) 5400									5400	175 Debt Service - Other (Describe & Itemize)
176 Total Debt Service 0 180,500	180,50		180,500			0			5000	176 Total Debt Service
177 PROVISION FOR CONTINGENCIES (DS) 6000									6000	177 PROVISION FOR CONTINGENCIES (DS)
178 Total Direct Disbursements/Expenditures 0 180,500	180,50		180,500			0				

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	A	В	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	ĺ									(87,256)
180											
	40 - TRANSPORTATION FUND (TR)										
	SUPPORT SERVICES (TR)	2000									
	Support Services - Pupils	2100									
	Other Support Services - Pupils (Describe & Itemize)	2190									0
	Support Services - Business								1		
	Pupil Transportation Services	2550	36,400		6,025	17,800	36,000	50			96,275
	Other Support Services - Business (Describe & Itemize)	2900	26.400	0	6.025	47.000	26.000	50			0
	Total Support Services	2000	36,400	0	6,025	17,800	36,000	50	0	0	96,275
		3000									0
	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
	Payments to Other Dist & Govt Units (In-State) Payments for Regular Program	4100			I						0
102	Payments for Regular Program Payments for Special Education Programs	4110 4120							-		0
	Payments for Special Education Programs Payments for Adult/Continuing Education Programs	4120									0
	Payments for CTE Programs	4130									0
	Payments for Community College Programs	4140									0
	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
	DEBT SERVICE (TR)	5000	I				lł				
202	Debt Service - Interest on Short-Term Debt	5100									
	Tax Anticipation Warrants	5110									0
	Tax Anticipation Notes	5120							1		0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
210	Principal Retired) (Describe & Itemize)										0
	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		36,400	0	6,025	17,800	36,000	50	0	0	96,275
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(45,279)
216					·!						
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		32,750							32,750
220	Pre-K Programs	1125									0
	Special Education Programs (Functions 1200-1220)	1200									0
	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		3,200							3,200
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
	CTE Programs Interscholastic Programs	1400 1500									0
	Interscholastic Programs Summer School Programs	1500									0
	Gifted Programs	1650									0
	Driver's Education Programs	1700									0
	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		35,950							35,950
	SUPPORT SERVICES (MR/SS)	2000									
	Support Services - Pupil	2100									
	Attendance & Social Work Services	2110									0

	Α	В	С	D	E	F	G	Н	<u> </u>	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2	Guidance Services	2120		Benefits	Services	Materials		-	Equipment	Benefits	0
238	Health Services	2120									0
239	Psychological Services	2130									0
	Speech Pathology & Audiology Services	2150									0
	Other Support Services - Pupils (Describe & Itemize)	2190		150							150
	Total Support Services - Pupil	2100		150							150
	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210									0
	Educational Media Services	2220									0
246 247	Assessment & Testing Total Support Services - Instructional Staff	2230 2200		0							0
247	Support Services - General Administration	2300		0							0
240	Board of Education Services	2300		1,600							1,600
249	Executive Administration Services	2310		400							400
251	Special Area Administrative Services	2320		400							0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		2,000							2,000
255	Support Services - School Administration	2400									
	Office of the Principal Services	2410		1,250							1,250
	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		1,250							1,250
259	Support Services - Business	2500									
	Direction of Business Support Services	2510									0
	Fiscal Services	2520		2,425							2,425
262 263	Facilities Acquisition & Construction Services	2530		2 700							0
	Operation & Maintenance of Plant Service Pupil Transportation Services	2540 2550		3,700							3,700 3,000
265	Food Services	2550		5,000							3,000
	Internal Services	2570									0
267	Total Support Services - Business	2500		9,125							9,125
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
	Information Services	2630									0
	Staff Services	2640									0
	Data Processing Services	2660									0
	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		12,525							12,525
	COMMUNITY SERVICES (MR/SS)	3000									0
270	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS) Payments for Regular Programs	4000 4110									0
	Payments for Regular Programs Payments for Special Education Programs	4110									0
	Payments for CTE Programs	4120									0
	Total Payments to Other Dist & Govt Units	4140		0							0
	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
	Tax Anticipation Warrants	5110									0
	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			48,475				0			48,475
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										66,269
294											
	60 - CAPITAL PROJECTS (CP)										
	SUPPORT SERVICES (CP)	2000									

				-	-						
	Α	В	C	D	E	F	G	H		J	K
1	Description: Enter Whole Numbers Only		(100)	(200) Employee	(300) Burshasod	(400) Sumplies 8	(500)	(600)	(700) Non Conitalized	(800) Termination	(900)
2	Description: Enter whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Benefits	Total
	Support Services - Business			Denents	Services	Widteridis			Equipment	Denents	
298	Facilities Acquisition & Construction Services	2530									0
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	0	0	0		0
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	· · ·	4100									
303	, , ,	4110									0
304	Payment for Special Education Programs	4120									0
305 306		4140 4190									0
307					0			0			0
	Total Payments to Other Districts & Govt Units	4000			0			U			
	PROVISION FOR CONTINGENCIES (CP)	6000		-							0
309			0	0	0	0	0	0	0		0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,600
311											
	70 WORKING CASH FUND (WC)										
313											
	80 - TORT FUND (TF)										
	INSTRUCTION (TF)	1000			0.555						
316		1100	32,000		9,900						41,900
310	Tuition Payment to Charter Schools Pre-K Programs	1115									0
319		1125 1200	5,250		1,280						6,530
320		1200	5,230		1,200						0,330
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329 330	Bilingual Programs	1800 1900		<u> </u>							0
331	Truant Alternative & Optional Programs Pre-K Programs - Private Tuition	1900									0
332	Regular K-12 Programs Private Tuition	1910									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339 340	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition Gifted Programs Private Tuition	1919 1920									0
342	Bilingual Programs Private Tuition	1920									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1921									0
344		1000	37,250	0	11,180	0	0	0	0	0	48,430
	SUPPORT SERVICES (TF)	2000	0.,230	U	11,130	U		U	· · · · ·		, 150
	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
	Speech Pathology & Audiology Services	2150									C
352	Other Support Services - Pupils (Describe & Itemize)	2190		-			-				0
353		2100	0	0	0	0	0	0	0	0	0
354	••	2200					1		1	1	-
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0

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	А	В	С	D	E	F	G	Н		J	К
		-	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only			Employee	Purchased	Supplies &			Non-Capitalized	Termination	
2		Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
	Assessment & Testing	2230									0
	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
	Executive Administration Services	2320	22,500		860						23,360
362	Special Area Administration Services	2330	10,100		860						10,960
363	Claims Paid from Self Insurance Fund	2361								_	0
	Risk Management and Claims Services Payments	2365	22,600		1,500	0	0				1,500
	Total Support Services - General Administration	2300	32,600	0	3,220	0	0	0	0	0	35,820
	Support Services - School Administration	2400									
368	Office of the Principal Services	2410 2490	13,200		500						0 13,700
369	Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration	2490 2400	13,200	0	500	0	0	0	0	0	13,700
	Support Services - Business	2500	13,200	0	500	0	0	0	0	0	13,700
	Direction of Business Support Services	2510	2,800		500						3,300
_	Fiscal Services	2520	2,000		500						3,300
373	Facilities Acquisition & Construction Services	2520									0
	Operation & Maintenance of Plant Services	2540									0
	Pupil Transportation Services	2550	5,000		24,000						29,000
	Food Services	2560	2,230		,						0
377	Internal Services	2570	1,500		500						2,000
378	Total Support Services - Business	2500	9,300	0	25,000	0	0	0	0	0	34,300
379	Support Services - Central	2600									
	Direction of Central Support Services	2610									0
	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
	Staff Services	2640									0
	Data Processing Services	2660	-	-							0
	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
	Other Support Services - Misc. (Describe & Itemize)	2900		-			-	-			0
	Total Support Services	2000	55,100	0	28,720	0	0	0	0	0	83,820
	COMMUNITY SERVICES (TF)	3000									0
	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110 4120		-						-	0
	Payments for Special Education Programs Payments for Adult/Continuing Education Programs	4120		-						-	0
	Payments for CTE Programs	4130		-						-	0
	Payments for Community College Programs	4140								-	0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190								-	0
	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
	Payments for Adult/Continuing Education Programs - Tuition	4230									0
	Payments for CTE Programs - Tuition	4240									0
	Payments for Community College Programs - Tuition	4270									0
	Payments for Other Programs - Tuition	4280								_	0
	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290								_	0
	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
	Payments for Regular Programs - Transfers	4310								_	0
	Payments for Special Education Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers	4320								_	0
	Payments for Adult/Continuing Ed Programs - Transfers Payments for CTE Programs - Transfers	4330 4340								-	0
	Payments for CIE Programs - Transfers Payments for Community College Program - Transfers	4340						<u> </u>		-	0
411	Payments for Other Programs - Transfers	4370								-	0
	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4380								-	0
	Total Payments to Other Dist & Govt Units-Transfers (In State)	4390			0			0		-	0
	Payments to Other Dist & Govt Units (Out of State)	4400								=	0
	Total Payments to Other Dist & Govt Units	4000			0			0		-	0
	DEBT SERVICE (TF)	5000								<u> </u>	
110		5000									

	Α	В	С	D	E	F	G	Н	I	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only		Calastas	Employee	Purchased	Supplies &			Non-Capitalized	Termination	T - 4 - 1
2		Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
424	Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		92,350	0	39,900	0	0	0	0	0	132,250
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(48,866)
430											
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
	SUPPORT SERVICES (FP&S)	2000									
	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540			1,500						1,500
436	Total Support Services - Business	2500	0	0	1,500	0	0	0	0		1,500
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	1,500	0	0	0	0		1,500
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
	Payments to Special Education Programs	4120]		0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
450	Principal Retired) (Describe & Itemize)	5300									0
	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	1,500	0	0	0	0		1,500
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				,						28,981
454	······································								20,981		

Itemizations

	В	С	D	F	G		Н
			blumn G, please describe the type of revenue or expendence				
2	Revenue Check:						
3	Expenditure Check:						
3	Revenues Acct. (EstRev	UN		Expenditures Fund-			
4	tab)	Amount	Describe Revenue	Function (EstExp tab)	Amount		Describe Expenditures
5	1190	Anount	Describe Revenue	10-2190			21st Century Grant
6	1290			10-2490	<i>y</i> 21		
7	1614			10-2900	\$	100	Title I
8	1690			10-4190			Lunch Program/Coop Sports
9	1790			10-4290	<i>Ş</i> 25		
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999			20-2900			
15	2300			20-2300	Ś 25	021	Leased Space from Dist 505
16	3099			20-4400	÷ 25		
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300	Ś 163	000	Bond Principal
21	3999	\$ 850	Per Capita Library Grant	30-5400	Ŷ 100		
22	4009	<i>\$</i>		40-2190			
23	4090	\$ 10,866	Small Rural School Grant	40-2900			
24	4199	÷ _0,000		40-4190			
25	4299		-	40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190	\$	150	21st Century Grant
30	4998	\$ 4,118	IDEA Grant	50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490	\$ 13	,700	Other Support Services School Administration Salary/Insurance
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			
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47				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	1,549,743	334,413	50,996	26,381	1,961,533
Direct Expenditures	1,493,306	288,713	96,275		1,878,294
Difference	56,437	45,700	(45,279)	26,381	83,239
Estimated Fund Balance - June 30, 2024	741,411	537,526	355,516	52,894	1,687,347

Balanced budget; no Deficit Reduction Plan is required.

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

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

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

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

	A	В	С	D	E	F	G
1	*School Districts Only		DEF	ICIT REDUCTION P	LAN		
2	·····	ESTIMATED BUDGET					
3	28006017004				FY2023-2024		
4	District Number						
5	Ohio CCSD 17				1	1	
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
<u> </u>	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		774,974	491,826	400,795	26,513	1,694,108
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	1,259,889	284,413	37,996	26,381	1,608,679
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	144,509	50,000	13,000	0	207,509
12	FEDERAL SOURCES	4000	145,345	0	0	0	145,345
13	Total Receipts/Revenues		1,549,743	334,413	50,996	26,381	1,961,533
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	1,048,438				1,048,438
16	SUPPORT SERVICES	2000	355,227	263,692	96,275		715,194
17	COMMUNITY SERVICES	3000	500	0	0		500
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	89,141	25,021	0		114,162
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
	Total Disbursements/Expenditures		1,493,306	288,713	96,275		1,878,294
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		56,437	45,700	(45,279)	26,381	83,239
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		741,411	537,526	355,516	52,894	1,687,347

Page 2	24
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	Α	В	Н	I	J	K	L			
1	*School Districts Only									
2		ESTIMATED BUDGET								
3	28006017004			FY2024-2025						
4	District Number									
5	Ohio CCSD 17									
	District Name		Educational Fund	Operations &	Transportation Fund	Working Cash Fund	Total			
6			Educational Fund	Maintenance Fund	Transportation Fund	working cash rund	Total			
_	ESTIMATED BEGINNING FUND BALANCE									
7	(must equal prior Ending Fund Balance)		741,411	537,526	355,516	52,894	1,687,347			
8	RECEIPTS/REVENUES	Acct #								
9		1000					0			
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0			
· ·	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			
	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		741,411	537,526	355,516	52,894	1,687,347			

	A	В	M	N	0	Р	Q			
1	*School Districts Only									
2		ESTIMATED BUDGET								
3	28006017004			FY2025-2026						
4	District Number									
5	Ohio CCSD 17									
\square	District Name		Educational Fund	Operations &	Transportation	Working Cash	Total			
6				Maintenance Fund	Fund	Fund				
-	ESTIMATED BEGINNING FUND BALANCE			537 536	255 546	52.004	1 607 047			
7	(must equal prior Ending Fund Balance)		741,411	537,526	355,516	52,894	1,687,347			
8	RECEIPTS/REVENUES	Acct #								
<u> </u>	LOCAL SOURCES	1000					0			
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0			
11	STATE SOURCES	3000					0			
12	FEDERAL SOURCES	4000					0			
13	Total Receipts/Revenues		0	0	0	0	0			
14	DISBURSEMENTS/EXPENDITURES	Funct #								
15	INSTRUCTION	1000					0			
16	SUPPORT SERVICES	2000					0			
17	COMMUNITY SERVICES	3000					0			
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0			
19	DEBT SERVICES	5000					0			
20	PROVISION FOR CONTINGENCIES	6000					0			
21	Total Disbursements/Expenditures		0	0	0		0			
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0			
23	OTHER SOURCES/USES OF FUNDS									
24	OTHER SOURCES OF FUNDS (7000)						0			
25	OTHER USES OF FUNDS (8000)						0			
26			0	0	0	0	0			
27	ESTIMATED ENDING FUND BALANCE		741,411	537,526	355,516	52,894	1,687,347			

	A	В	R	S	Т	U	V
1	*School Districts Only						
2	·	ESTIMATED BUDGET					
3	28006017004				FY2026-2027		
4	District Number						
5	Ohio CCSD 17						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		741,411	537,526	355,516	52,894	1,687,347
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		741,411	537,526	355,516	52,894	1,687,347

	A	В	W	Х	Y	Z		
1	*School Districts Only	SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN						
3	28006017004		ESTIMATED BUDGET					
4	District Number			Date of Adoption:				
5	Ohio CCSD 17				(Enter as MM/DD/YY)	-		
6	District Name		FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027		
7	ESTIMATED BEGINNING FUND BALANCE		1 60 1 100	1 607 0 47	4 607 247	1 607 0 47		
7	(must equal prior Ending Fund Balance)	Acct #	1,694,108	1,687,347	1,687,347	1,687,347		
8	RECEIPTS/REVENUES		4 600 670					
9	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	1000	1,608,679	0	0	0		
10	ANOTHER DISTRICT	2000	0	0	0	0		
11	STATE SOURCES	3000	207,509	0	0	0		
12	FEDERAL SOURCES	4000	145,345	0	0	0		
13	Total Receipts/Revenues		1,961,533	0	0	0		
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000	1,048,438	0	0	0		
16	SUPPORT SERVICES	2000	715,194	0	0	0		
17	COMMUNITY SERVICES	3000	500	0	0	0		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	114,162	0	0	0		
19	DEBT SERVICES	5000	0	0	0	0		
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0		
21	Total Disbursements/Expenditures	1,878,294	0	0	0			
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	83,239	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		1,687,347	1,687,347	1,687,347	1,687,347		

Deficit Reduction Plan-Background/Assumptions (School Districts Only) Fiscal Year 2023-2024 through Fiscal Year 2026-2027

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 2023-2024 through Fiscal Year 2026-2027

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

EBF Spending Plan

Evidence-Based Funding: Fiscal Year 2024 Spending Plan

OHIO COMM CONS SCHOOL DIST 17

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

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

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

1) What are the Organizational Unit's strategic goals for student success for the 2023-24 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

Ohio Community Consolidated Grade School District #17 aims to increase student achievement in both ELA and Mathematics by providing high-quality instruction to all students. On the 2024 IAR, the district-wide percentage of students meeting/exceeding expectations for ELA will increase by 3%.

		Top Strategy 1	Top Strategy 2	Top Strategy 3
	he top three strategies that the Organizational Unit will employ to achieve student growth and make s toward state education goals. (Select three different responses from the dropdown list.)	Increase number and/or quality of professional development opportunities	Improve programs, curriculum, and/or learning tools	Provide alternative learning programs and models to address unique student needs
If "Other	r" was selected in question 2, please describe. (<i>No more than 1000 characters, including spaces</i> .)			

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2024 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

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

		Average Student Enrollment	70.75	Adequacy Target	\$910,735.59
	Final Resources / Adequacy Target =				
	Percent of Adequacy	Final Resources	\$1,398,348.83	Percent of Adequacy	154%
Evidence-Based Funding	Base Funding Minimum	Tier Assignment	4	Gross State Contribution	\$143,498.78
Organizational Unit Results	+				
(FY 2023)	Tier Funding =	FY23 Base Funding Minimum	\$143,428.70	FY 2023 Tier Funding	\$70.08
	Gross State Contribution				
	Within FY 2023 Gross State Contribution,	Low-Income Students	\$60,390.89		
	Resources Attributable to	English Learners (Els)	\$0.00		
	Specific Populations	Special Education	\$50,575.38		
				*Note	: Tier Funding allocations are published annually at
			FY 2024 Tier Funding	Euroding Type (Select)	
					//www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. District
FY 2024 Tier Funding Allocation	on*: Enter the dollar amount of Tier Funding a	llocated to the Organizational			ncouraged to use actual funding amounts if they are available before transmitting the budge
Unit within the FY 2024 Gross	s State Contribution. Enter "0" if current-year a	ppropriations did not include	\$59.79	Actual to ISB	E.
1) Tier Funding. Select whether	the amount is estimated or actual funding.				

EBF Spending Plan

	Data So	urce 1	Data Sou	rce 2	Data Sourc	:e 3
2) Select the <u>top three</u> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	rm the Organizational Unit's planned allocation of EBF Student grades or other local academic data		Student growth and ac disaggregated by st		Climate and culture survey data (e.g., Fi Essentials Survey)	
Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)		Principals	Yes	Bilingual Parent Advisory Committee	
3)	Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	
3)	Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	
	School Board Members	Yes	Other School Staff	Yes	Other	
external stakeholders in determining the allocation of EBF dollars. (<i>No more than 1000 characters, including spaces</i> .)						
	Priority Inve	estment 1	Priority Inves	tment 2	Priority Invest	ment 3
Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Core Tea	ichers	Core Interventio	on Teacher	Sp Ed Teac	her
If "Other" was selected in question 4, please describe. (<i>No more than 1000 characters, including spaces</i> .)						
	Cost Factor Ta	ible_				

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least 55,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.

5) Column G: If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funding, column G will not be required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funding, column G will not be required. During years in which there is no new Tier Funding, column G will not be required. During years in which there is no new Tier Funding, column G will not be required. During years in which there is no new Tier Funding, column G will not be required. During years in which there is no new Tier Funding, column G will not be required. During years in which there is no new Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

	Cost Factors	Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding	Budgeted FY 2024 Expenditures (All Resources)	Optional District Narratives
			[Optional]	[Optional]	
	Core Teachers	\$221,951.25			Enter optional context for core investment decisions.
	Specialist Teachers	\$44,390.25			
	Instructional Facilitator	\$20,846.25			
	Core Intervention Teacher	\$9,196.87			
	Substitute Teachers	\$7,815.08			
	Guidance Counselor	\$12,670.24			
Core Investments	Nurse	\$4,921.72			
	Supervisory Aide	\$7,914.95			
	Librarian	\$10,547.01			
	Librarian Aide	\$5,617.06			
	Principal	\$15,749.77			
	Assistant Principal	\$13,584.24			
	School Site Staff	\$9,497.43			
	Subtotal	\$384,702.12			

	Gifted	\$6,345.00	1	Enter optional context for per student investment decisions.
	Professional Development	\$8,843.75		
	Instructional Materials	\$19,031.75		
	Assessments	\$2,051.75		
Per Student Investments	Computer & Tech Equipment	\$20,199.12		
	Student Activities	\$10,622.00		
	Maintenance & Operations	\$86,810.25		
	Central Office	\$62,472.25		
	Employee Benefits	\$187,628.67		
	Subtotal*	\$397,607.53		
	Low-Income Intervention Teacher	\$19,303.38		Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$19,303.38		
	Low-Income Extended Day Teacher	\$19,946.82		
	Low-Income Summer School Teacher	\$19,946.82		
	EL Intervention Teacher	\$0.00		
	EL Pupil Support Staff	\$0.00		
Additional Investments	EL Extended Day Teacher	\$0.00		
	EL Summer School Teacher	\$0.00		
	EL Core Teacher	\$0.00		
	Sp Ed Teacher	\$32,172.30		
	Sp Ed Instructional Assistant	\$12,766.05		
	Sp Ed Psychologist	\$4,987.14		
	Subtotal	\$128,425.89		
	Other Investments			\$0.00
	Total**	\$910,735.59		Tier Funding Check (Cell G90)
	not equal the subtotal.			e & Operations to account for regional salary differences. As a result, the sum of each individual cost factor w e. 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 wa characters, including spaces.	is invested outside of the cost factors, please descr)	ibe. (<i>No more than 1000</i>		

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and lowincome 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.

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

			Enter Amounts	Jelettiype	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist
		Low-Income Students	\$60,400.27		under "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.
1	resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select	English Learners	\$0.00	Actual	
	whether amounts are estimated or actual.	Special Education	\$50,579.81	Actual	

EBF Spending Plan

Page 3	33
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	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments	Yes
2)	Response Required	[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
2)		Low-Income Pupil Support Staff		Low-Income Summer School Teacher			
		[Optional -	Enter \$]	[Optional - E	nter \$]		
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (<i>Required if "Other Investments" selected above. No more than 500 characters, including spaces</i> .) Required	Funds allocated for high qual					
	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	
२।	Response Optional	[Optional -	Enter \$]	[Optional - Enter \$]		[Optional - Enter \$]	
-,		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	
		[Optional -	Enter \$]	[Optional - E	nter \$]	[Optional - Ent	ter \$]
4)	2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) Required	Special Education Teacher [Optional Special Education Instructional Assistant [Optional Special Education School Soci	Yes Enter \$]	Special Education Psychologist (Optional - E Other Investments [Optional - E nguage Pathologist	Yes		
		Plan Assurances	1				
of th	ease 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 "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 ontained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners. Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders. 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."						
	 N/A 2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K." Required No 3). "I hereby affirm that the school district's BPC will review this EBF Spending Plan by or before October 31, 2023." N/A 4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24. N/A BPAC Meeting (MM/DD/YYY) Name of Chair 						

EBF Spending Plan

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

	ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only) (For Local Use Only) This is an estimated limitation of Administrative Costs Workshoet and will not be growted for Official Submission of the Limitation of Administrative Costs Workshoet									
ľ'n	This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.									
	The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2024 budgeted expenditures over actual FY2023 expenditures. Budget nformation is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).									
	e official Limitation of Administrative Costs Workshee official Limitation of Administrative Costs Worksheet				Report (ISBE For Limitation of Ac		•	ted in conjuncti	on with that rep	ort.
-	Section 17-1.5 of the School Code) School District Name: Ohio CCSD 17 Section 17-1.5 of the School Code) RCDT Number: 28006017004									
	Estimat				ual Expenditures, Fiscal Year 2023 B			Budgeted Expenditures, Fiscal Year 2024		
			(10)	(20)	(80)		(10)	(20)	(80)	
	Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1.	Executive Administration Services	2320	113,240		24,379	137,619	113,950		23,360	137,310
2.	Special Area Administration Services	2330			11,058	11,058	0		10,960	10,960
3.	Other Support Services - School Administration	2490			3,802	3,802	0		13,700	13,700
4.	Direction of Business Support Services	2510		0	3,585	3,585	0	0	3,300	3,300
5.	Internal Services	2570			2,590	2,590	0		2,000	2,000
	Direction of Central Support Services	2610			0	0	0		0	0
7.	Deduct - Early Retirement or other pension obligations r state law and included above.	required by				0				0
8.	Totals		113,240	0	45,414	158,654	113,950	0	53,320	167,270
9.	9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023						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 <u>school districts</u> are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the <u>school district</u> in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

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

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ 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)	ОК				
Accounting Basis must be selected on Cover sheet.	ОК				
Dates (Day, Month, Year) must be input on Cover sheet.	ОК				
Board Names must be typed on Cover sheet.	ОК				
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000). Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3)					
(Line must have a number or zero. Do not leave blank.)	ОК				
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83)	ОК				
(Cell must have a number or zero. Do not leave blank.) Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells					
C52, D52, F52).	ОК				
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells	ОК				
C53:H53, J53). Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 -					
Acct 8400 Cells C57:H60).	ОК				
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	ОК				
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	ОК				
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	ОК				
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ОК				
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.					
Educational (Fund 10 - Cell C3)	ОК				
Operations & Maintenance (Fund 20 - Cell D3)	ОК				
Debt Service (Fund 30 - Cell E3)	ОК				
Transportation (Fund 40 - Cell F3)	ОК				
Municipal Retirement/Social Security (Fund 50 - Cell G3)	ОК				
Capital Projects (Fund 60 - Cell H3) Working Cash (Fund 70 - Cell I3)	ОК ОК				
Tort (Fund 80 - Cell J3)	OK				
Fire Prevention & Safety (Fund 90 - Cell K3)	OK				
Activity Funds (Cell C23)	ОК				
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.					
Educational (Fund 10 - Cell C21)	ОК				
Operations & Maintenance (Fund 20 - Cell D21)	ОК				
Debt Service (Fund 30 - Cell E21)	ОК				
Transportation (Fund 40 - Cell F21)	ОК				
Municipal Retirement/Social Security (Fund 50 - Cell G21) Capital Projects (Fund 60 - Cell H21)	ОК ОК				
Working Cash (Fund 70 - Cell 121)	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	ОК				
10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15). Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds					
10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	ОК				
7. Estimated Revenue (EstRev 6-11 tab)					
Amounts must be input for revenue.	ОК				
8. Estimated Expenditures (EstExp 12-20 tab)	01				
Amounts must be input for expenditures. 9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	ОК				
Include brief note(s) describing revenue source.	ОК				
Include brief note(s) describing expenditure use.	OK				
10. EBF Spending Plan					
All required questions have been answered.	ОК				
End of Balancing					