

**District Type:**  
 School District  
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
 School Business Services Division

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

**Accounting Basis:**  
 Cash  
 Accrual  
 Is this an amended budget? \_\_\_\_\_

Balanced budget; no Deficit Reduction Plan is required.

**Date of Amended Budget:** \_\_\_\_\_  
 (MM/DD/YY)

**District Name:** Warsaw CUSD 316  
**District RCDT No:** 26034316026

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

Budget of Warsaw CUSD 316, County of Hancock,  
 State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

WHEREAS the Board of Education of Warsaw CUSD 316,  
 County of Hancock, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 25 day of September, 2023,  
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

**ADOPTION OF BUDGET**

The budget shall be approved and signed below by members of the School Board. Adopted this 25 day of September, 2023  
 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Courtney Yuskis	
Tom Mecklenburg	
Don Roskamp	
Ryan Jacquot	
Tea Cameron	
Amber Ruskell-Lamer	

\* Based on the 23 Illinois Administrative Code-Part 100 and in conformity with Section 17-1 of the School Code.  
 \*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.  
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).  
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR):** <https://sec1.isbe.net/attachmgr/default.aspx>  
**Please type the member signatures before submitting to ISBE. We do not accept PDF copies.**

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	
Description: Enter Whole Numbers Only		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects
<b>ESTIMATED BEGINNING FUND BALANCE (without Student Activity)</b>			1,101,387	362,525	85,894	578,542	21,466	0
<b>RECEIPTS/REVENUES (without Student Activity Funds)</b>								
<b>LOCAL SOURCES</b>	<b>1000</b>		2,330,186	288,483	279,594	103,916	110,005	0
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO</b>	<b>2000</b>		0	0		0	0	
<b>STATE SOURCES</b>	<b>3000</b>		1,865,430	200,000	0	290,000	0	0
<b>FEDERAL SOURCES</b>	<b>4000</b>		729,900	0	0	0	0	0
<b>Total Direct Receipts/Revenues <sup>8</sup></b>			4,925,516	488,483	279,594	393,916	110,005	0
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998		0	0	0	0	0	0
<b>Total Receipts/Revenues</b>			4,925,516	488,483	279,594	393,916	110,005	0
<b>DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)</b>								
<b>INSTRUCTION</b>	<b>1000</b>		2,784,828				51,289	
<b>SUPPORT SERVICES</b>	<b>2000</b>		1,027,143	682,964		444,482	78,404	0
<b>COMMUNITY SERVICES</b>	<b>3000</b>		0	0		0	0	
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	<b>4000</b>		393,886	0	0	0	0	0
<b>DEBT SERVICES</b>	<b>5000</b>		0	0	43,626	0	0	
<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>		0	0	0	0	0	0
<b>Total Direct Disbursements/Expenditures <sup>9</sup></b>			4,205,857	682,964	43,626	444,482	129,693	0
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180		0	0	0	0	0	0
<b>Total Disbursements/Expenditures</b>			4,205,857	682,964	43,626	444,482	129,693	0
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>			719,659	(194,481)	235,968	(50,566)	(19,688)	0
<b>OTHER SOURCES/USES OF FUNDS</b>								
<b>OTHER SOURCES OF FUNDS (7000)</b>								
<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>								
Abolishment the Working Cash Fund <sup>16</sup>	7110							
Abatement of the Working Cash Fund <sup>16</sup>	7110	0	0	0	0	0	0	0
Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0	0
Transfer Among Funds	7130	0	0			0		
Transfer of Interest	7140	0	0	0	0	0	0	0
Transfer from Capital Projects Fund to O&M Fund	7150		0					
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>5</sup> Proceeds to O&M Fund	7160		0					
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>5a</sup> Proceeds to	7170			0				
<b>SALE OF BONDS (7200)</b>								
Principal on Bonds Sold <sup>4</sup>	7210	0	0	0	0			0
Premium on Bonds Sold	7220	0	0	0	0			0
Accrued Interest on Bonds Sold	7230	0	0	0	0			0
Sale or Compensation for Fixed Assets <sup>5</sup>	7300	0	0	0	0	0	0	0
Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0				
Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0				
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0				
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0				
Transfer to Capital Projects Fund	7800							0
ISBE Loan Proceeds	7900	0	0	0	0	0	0	0

Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0
<b>Total Other Sources of Funds <sup>8</sup></b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER USES OF FUNDS (8000)</b>							
<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>							
Abolishment or Abatement of the Working Cash Fund <sup>1b</sup>	8110						
Transfer of Working Cash Fund Interest	8120						
Transfer Among Funds	8130	0	0		0		
Transfer of Interest <sup>b</sup>	8140	0	0	0	0	0	0
Transfer from Capital Projects Fund to O&M Fund	8150						0
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>5</sup> Proceeds to O&M Fund	8160						
Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and	8170						
Taxes Pledged to Pay Principal on GASB 87 Leases	8410	0	0				0
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420	0	0				0
Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430	0	0				0
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440	0	0				0
Taxes Pledged to Pay Interest on GASB 87 Leases	8510	0	0				0
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520	0	0				0
Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530	0	0				0
Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540	0	0				0
Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0				
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0				
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0				
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0				
Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0				
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0				
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0				
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0				
Taxes Transferred to Pay for Capital Projects	8810	0	0				
Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0				
Other Revenues Pledged to Pay for Capital Projects	8830	0	0				
Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0				
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0
Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0
<b>Total Other Uses of Funds <sup>9</sup></b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Other Sources/Uses of Fund</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June</b>		<b>1,821,046</b>	<b>168,044</b>	<b>321,862</b>	<b>527,976</b>	<b>1,778</b>	<b>0</b>
<b>Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of</b>		<b>0</b>					
<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>							
<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	0					
<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>							
<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	0					
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		0					
<b>Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024</b>		<b>0</b>					

<b>Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023</b>		1,101,387	362,525	85,894	578,542	21,466	0
<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>							
<b>LOCAL SOURCES</b>	<b>1000</b>	2,330,186	288,483	279,594	103,916	110,005	0
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO STATE SOURCES</b>	<b>2000</b>	0	0		0	0	
<b>FEDERAL SOURCES</b>	<b>4000</b>	1,865,430	200,000	0	290,000	0	0
<b>Total Direct Receipts/Revenues<sup>8</sup></b>		4,925,516	488,483	279,594	393,916	110,005	0
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0
<b>Total Receipts/Revenues</b>		4,925,516	488,483	279,594	393,916	110,005	0
<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>							
<b>INSTRUCTION</b>	<b>1000</b>	2,784,828				51,289	
<b>SUPPORT SERVICES</b>	<b>2000</b>	1,027,143	682,964		444,482	78,404	0
<b>COMMUNITY SERVICES</b>	<b>3000</b>	0	0		0	0	
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	<b>4000</b>	393,886	0	0	0	0	0
<b>DEBT SERVICES</b>	<b>5000</b>	0	0	43,626	0	0	
<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0	0	0
<b>Total Direct Disbursements/Expenditures<sup>9</sup></b>		4,205,857	682,964	43,626	444,482	129,693	0
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0
<b>Total Disbursements/Expenditures</b>		4,205,857	682,964	43,626	444,482	129,693	0
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		719,659	(194,481)	235,968	(50,566)	(19,688)	0
<b>OTHER SOURCES/USES OF FUNDS</b>							
<b>OTHER SOURCES OF FUNDS (7000)</b>							
<b>Total Other Sources of Funds<sup>8</sup></b>		0	0	0	0	0	0
<b>OTHER USES OF FUNDS (8000)</b>							
<b>Total Other Uses of Funds<sup>9</sup></b>		0	0	0	0	0	0
<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	0	0
<b>ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as</b>		1,821,046	168,044	321,862	527,976	1,778	0

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

Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects
<b>Object Name</b>							
Salaries	100	2,423,752	142,263		200,783		0
Employee Benefits	200	662,784	21,701		32,580	129,693	0
Purchased Services	300	370,090	119,000	0	163,119		0
Supplies & Materials	400	430,200	190,000		48,000		0
Capital Outlay	500	33,000	210,000		0		0
Other Objects	600	286,031	0	43,626	0	0	0
Non-Capitalized Equipment	700	0	0		0		0
Termination Benefits	800	0	0		0		0
<b>Total Expenditures</b>		4,205,857	682,964	43,626	444,482	129,693	0

(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
937,957	41,443	152,991
25,980	265,003	25,980
0	0	50,000
0	0	0
25,980	265,003	75,980
0	0	0
25,980	265,003	75,980
	4,063	
	108,155	50,000
	0	
	0	0
	0	0
	0	0
	112,218	50,000
	0	0
	112,218	50,000
25,980	152,785	25,980
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
		0



937,957	41,443	152,991
25,980	265,003	25,980
0	0	50,000
0	0	0
25,980	265,003	75,980
	0	0
25,980	265,003	75,980
	4,063	
	108,155	50,000
	0	
	0	0
	0	0
	0	0
	112,218	50,000
	0	0
	112,218	50,000
25,980	152,785	25,980
0	0	0
0	0	0
0	0	0
963,937	194,228	178,971



(70) Working Cash	(80) Tort	(90) Fire Prevention &	Total By Object
	54,552	0	2,821,350
	17,766	0	864,524
	39,900	0	692,109
	0	0	668,200
	0	50,000	293,000
	0	0	329,657
	0	0	0
	0		0
	112,218	50,000	5,668,840

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
<b>BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023</b>		1,101,387	362,525	85,894	578,542	21,466	0	937,957	41,443	152,991
<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		4,925,516	488,483	279,594	393,916	110,005	0	25,980	265,003	75,980
<b>OTHER RECEIPTS</b>										
Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0		0	0
Interfund Loans Receivable (Repayment of Loans)	141	0	0		0			0		
Notes and Warrants Payable	433	0	0	0	0	0			0	0
Other Current Assets	199	0	0	0	0	0	0	0	0	0
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		4,925,516	488,483	279,594	393,916	110,005	0	25,980	265,003	75,980
<b>Total Amount Available</b>		6,026,903	851,008	365,488	972,458	131,471	0	963,937	306,446	228,971
<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		4,205,857	682,964	43,626	444,482	129,693	0	0	112,218	50,000
<b>OTHER DISBURSEMENTS</b>										
Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141	0	0		0			0		
Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0		0	0
Notes and Warrants Payable	433	0	0	0	0	0			0	0
Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		4,205,857	682,964	43,626	444,482	129,693	0	0	112,218	50,000
<b>ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024</b>		1,821,046	168,044	321,862	527,976	1,778	0	963,937	194,228	178,971
<b>Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023</b>										
		0								
<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		0								
<b>Total Amount Available</b>		0								
<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		0								
<b>Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024</b>		0								
<b>Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023</b>		1,101,387	362,525	85,894	578,542	21,466	0	937,957	41,443	152,991
<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		4,925,516	488,483	279,594	393,916	110,005	0	25,980	265,003	75,980
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		4,925,516	488,483	279,594	393,916	110,005	0	25,980	265,003	75,980
<b>Total Amount Available</b>		6,026,903	851,008	365,488	972,458	131,471	0	963,937	306,446	228,971
<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		4,205,857	682,964	43,626	444,482	129,693	0	0	112,218	50,000
<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		4,205,857	682,964	43,626	444,482	129,693	0	0	112,218	50,000
<b>Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024</b>		1,821,046	168,044	321,862	527,976	1,778	0	963,937	194,228	178,971



Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>						
<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>					
Designated Purposes Levies <sup>11 (1110-1120)</sup>	-	1,475,000	259,000	279,594	103,916	45,002
Leasing Purposes Levy <sup>12</sup>	1130	25,980	0			
Special Education Purposes Levy	1140	20,783	0		0	0
FICA and Medicare Only Levies	1150					65,003
Area Vocational Construction Purposes Levy	1160		0	0		
Summer School Purposes Levy	1170	0				
Other Tax Levies <i>(Describe &amp; Itemize)</i>	1190	0	0	0	0	0
<b>Total Ad Valorem Taxes Levied by District</b>		<b>1,521,763</b>	<b>259,000</b>	<b>279,594</b>	<b>103,916</b>	<b>110,005</b>
<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>					
Mobile Home Privilege Tax	1210	0	0	0	0	0
Payments from Local Housing Authority	1220	0	0	0	0	0
Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	133,101	29,483	0	0	0
Other Payments in Lieu of Taxes <i>(Describe &amp; Itemize)</i>	1290	0	0	0	0	0
<b>Total Payments in Lieu of Taxes</b>		<b>133,101</b>	<b>29,483</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TUITION</b>	<b>1300</b>					
Regular Tuition from Pupils or Parents (In State)	1311	0				
Regular Tuition from Other Districts (In State)	1312	449,012				
Regular Tuition from Other Sources (In State)	1313	0				
Regular Tuition from Other Sources (Out of State)	1314	0				
Summer School Tuition from Pupils or Parents (In State)	1321	0				
Summer School Tuition from Other Districts (In State)	1322	0				
Summer School Tuition from Other Sources (In State)	1323	0				
Summer School Tuition from Other Sources (Out of State)	1324	0				
CTE Tuition from Pupils or Parents (In State)	1331	0				
CTE Tuition from Other Districts (In State)	1332	0				
CTE Tuition from Other Sources (In State)	1333	0				
CTE Tuition from Other Sources (Out of State)	1334	0				
Special Education Tuition from Pupils or Parents (In State)	1341	0				
Special Education Tuition from Other Districts (In State)	1342	0				
Special Education Tuition from Other Sources (In State)	1343	0				
Special Education Tuition from Other Sources (Out of State)	1344	0				
Adult Tuition from Pupils or Parents (In State)	1351	0				
Adult Tuition from Other Districts (In State)	1352	0				
Adult Tuition from Other Sources (In State)	1353	0				
Adult Tuition from Other Sources (Out of State)	1354	0				
<b>Total Tuition</b>		<b>449,012</b>				
<b>TRANSPORTATION FEES</b>	<b>1400</b>					

Regular Transportation Fees from Pupils or Parents (In State)	1411				0	
Regular Transportation Fees from Other Districts (In State)	1412				0	
Regular Transportation Fees from Other Sources (In State)	1413				0	
Regular Transportation Fees from Co-curricular Activities (In State)	1415				0	
Regular Transportation Fees from Other Sources (Out of State)	1416				0	
Summer School Transportation Fees from Pupils or Parents (In State)	1421				0	
Summer School Transportation Fees from Other Districts (In State)	1422				0	
Summer School Transportation Fees from Other Sources (In State)	1423				0	
Summer School Transportation Fees from Other Sources (Out of State)	1424				0	
CTE Transportation Fees from Pupils or Parents (In State)	1431				0	
CTE Transportation Fees from Other Districts (In State)	1432				0	
CTE Transportation Fees from Other Sources (In State)	1433				0	
CTE Transportation Fees from Other Sources (Out of State)	1434				0	
Special Education Transportation Fees from Pupils or Parents (In State)	1441				0	
Special Education Transportation Fees from Other Districts (In State)	1442				0	
Special Education Transportation Fees from Other Sources (In State)	1443				0	
Special Education Transportation Fees from Other Sources (Out of State)	1444				0	
Adult Transportation Fees from Pupils or Parents (In State)	1451				0	
Adult Transportation Fees from Other Districts (In State)	1452				0	
Adult Transportation Fees from Other Sources (In State)	1453				0	
Adult Transportation Fees from Other Sources (Out of State)	1454				0	
<b>Total Transportation Fees</b>					<b>0</b>	
<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>					
Interest on Investments	1510	1,510	0	0	0	0
Gain or Loss on Sale of Investments	1520	0	0	0	0	0
<b>Total Earnings on Investments</b>		<b>1,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FOOD SERVICE</b>	<b>1600</b>					
Sales to Pupils - Lunch	1611	65,000				
Sales to Pupils - Breakfast	1612	0				
Sales to Pupils - A la Carte	1613	0				
Sales to Pupils - Other <i>(Describe &amp; Itemize)</i>	1614	0				
Sales to Adults	1620	4,100				
Other Food Service <i>(Describe &amp; Itemize)</i>	1690	0				
<b>Total Food Service</b>		<b>69,100</b>				
<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>					
Admissions - Athletic	1711	10,700	0			
Admissions - Other	1719	0	0			
Fees	1720	4,000	0			
Book Store Sales	1730	0	0			
Other District/School Activity Revenue <i>(Describe &amp; Itemize)</i>	1790	0	0			
Student Activity Fund Revenues	1799	0				
<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		<b>14,700</b>	<b>0</b>			

<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		14,700				
<b>TEXTBOOK INCOME 1800</b>						
Textbook Rentals - Regular Textbooks	1811	18,500				
Textbook Rentals - Summer School Textbooks	1812	0				
Textbook Rentals - Adult/Continuing Education Textbooks	1813	0				
Textbook Rentals - Other (Describe & Itemize)	1819	0				
Textbook Sales - Regular Textbooks	1821	0				
Textbook Sales - Summer School	1822	0				
Textbook Sales - Adult/Continuing Education	1823	0				
Textbook Sales - Other (Describe & Itemize)	1829	0				
Other Textbook Income (Describe & Itemize)	1890	0				
<b>Total Textbooks</b>		18,500				
<b>OTHER REVENUE FROM LOCAL SOURCES 1900</b>						
Rentals	1910	0	0			
Contributions and Donations from Private Sources	1920	11,000	0	0	0	0
Impact Fees from Municipal or County Governments	1930	0	0	0	0	0
Services Provided Other Districts	1940	95,000	0		0	
Refund of Prior Years' Expenditures	1950	3,000	0	0	0	0
Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0
Drivers' Education Fees	1970	7,000				
Proceeds from Vendors' Contracts	1980	0	0	0	0	0
School Facility Occupation Tax Proceeds	1983	0		0		
Payment from Other Districts	1991	0	0	0	0	0
Sale of Vocational Projects	1992	0				
Other Local Fees (Describe & Itemize)	1993	6,000	0	0	0	0
Other Local Revenues (Describe & Itemize)	1999	500	0	0	0	0
<b>Total Other Revenue from Local Sources</b>		122,500	0	0	0	0
<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799) 1000</b>		2,330,186	288,483	279,594	103,916	110,005
<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		2,330,186				
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>						
Flow-Through Revenue from State Sources	2100	0	0		0	0
Flow-Through Revenue from Federal Sources	2200	0	0		0	0
Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0
<b>Total Flow-Through Receipts/Revenues From One District to Another District 2000</b>		0	0		0	0
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>						
<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>						
Evidence Based Funding Formula (Section 18-8.15)	3001	1,769,930	200,000	0	0	0
Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0
Fast Growth District Grants	3030	0	0	0	0	0
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0

<b>Total Unrestricted Grants-In-Aid</b>		1,769,930	200,000	0	0	0
<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>						
<b>SPECIAL EDUCATION</b>						
Special Education - Private Facility Tuition	3100	0			0	
Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0	
Special Education - Personnel	3110	0	0		0	
Special Education - Orphanage - Individual	3120	0			0	
Special Education - Orphanage - Summer Individual	3130	0			0	
Special Education - Summer School	3145	0			0	
Special Education - Other <i>(Describe &amp; Itemize)</i>	3199	0	0		0	
<b>Total Special Education</b>		0	0		0	
<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>						
CTE - Technical Education - Tech Prep	3200	0	0			0
CTE - Secondary Program Improvement (CTEI)	3220	25,000	0			0
CTE - WECEP	3225	0	0			0
CTE - Agriculture Education	3235	15,000	0			0
CTE - Instructor Practicum	3240	0	0			0
CTE - Student Organizations	3270	0	0			0
CTE - Other <i>(Describe &amp; Itemize)</i>	3299	0	0			0
<b>Total Career and Technical Education</b>		40,000	0			0
<b>BILINGUAL EDUCATION</b>						
Bilingual Education - Downstate - TPI and TBE	3305	0				0
Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0
<b>Total Bilingual Education</b>		0				0
State Free Lunch & Breakfast	3360	1,500				
School Breakfast Initiative	3365	0	0			0
Driver Education	3370	11,000	0			
Adult Education (from ICCB)	3410	0	0	0	0	0
Adult Education - Other <i>(Describe &amp; Itemize)</i>	3499	0	0	0	0	0
<b>TRANSPORTATION</b>						
Transportation - Regular and Vocational	3500	0	0		255,000	0
Transportation - Special Education	3510	0	0		35,000	0
Transportation - Other <i>(Describe &amp; Itemize)</i>	3599	0	0		0	0
<b>Total Transportation</b>		0	0		290,000	0
Learning Improvement - Change Grants	3610	0				
Scientific Literacy	3660	0	0		0	0
Truant Alternative/Optional Education	3695	0			0	0
Early Childhood - Block Grant	3705	43,000	0		0	0
Chicago General Education Block Grant	3766	0	0		0	0
Chicago Educational Services Block Grant	3767	0	0		0	0
School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0
Technology - Technology for Success	3780	0	0	0	0	0

State Charter Schools	3815	0			0	
Extended Learning Opportunities - Summer Bridges	3825	0			0	
Infrastructure Improvements - Planning/Construction	3920		0			
School Infrastructure - Maintenance Projects	3925		0			
Other Restricted Revenue from State Sources <i>(Describe &amp; Itemize)</i>	3999	0	0	0	0	0
<b>Total Restricted Grants-In-Aid</b>		95,500	0	0	290,000	0
<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	<b>1,865,430</b>	<b>200,000</b>	<b>0</b>	<b>290,000</b>	<b>0</b>
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>						
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>						
Federal Impact Aid	4001	0	0	0	0	0
Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe &amp; Itemize)</i>	4009	0	0	0	0	0
<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>						
Head Start	4045	0				
Construction (Impact Aid)	4050	0	0			
MAGNET	4060	0	0		0	0
Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe &amp; Itemize)</i>	4090	0	0		0	0
<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>						
<b>TITLE V</b>						
Title V - Flexibility and Accountability	4100	0	0		0	0
Title V - SEA Projects	4105	0	0		0	0
Title V - Rural Education Initiative (REI)	4107	20,000	0		0	0
Title V - Other <i>(Describe &amp; Itemize)</i>	4199	0	0		0	0
<b>Total Title V</b>		<b>20,000</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>FOOD SERVICE</b>						
Breakfast Start-Up Expansion	4200	0				0
National School Lunch Program	4210	140,000				0
Special Milk Program	4215	0				0
School Breakfast Program	4220	31,000				0
Summer Food Service Admin/Program	4225	0				0
Child and Adult Care Food Program	4226	0				0
Fresh Fruit and Vegetables	4240	0				
Food Service - Other <i>(Describe &amp; Itemize)</i>	4299	0				0
<b>Total Food Service</b>		<b>171,000</b>				<b>0</b>
<b>TITLE I</b>						
Title I - Low Income	4300	100,000	0		0	0
Title I - Low Income - Neglected, Private	4305	0	0		0	0
Title I - Migrant Education	4340	0	0		0	0
Title I - Other <i>(Describe &amp; Itemize)</i>	4399	0	0		0	0

<b>Total Title I</b>		100,000	0		0	0
<b>TITLE IV</b>						
Title IV - Student Support & Academic Enrichment Grant	4400	0	0		0	0
Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0		0	0
Title IV - 21st Century	4421	0	0		0	0
Title IV - Other (Describe & Itemize)	4499	0	0		0	0
<b>Total Title IV</b>		0	0		0	0
<b>FEDERAL - SPECIAL EDUCATION</b>						
Federal Special Education - Preschool Flow-Through	4600	2,000	0		0	0
Federal Special Education - Preschool Discretionary	4605	0	0		0	0
Federal Special Education - IDEA Flow Through	4620	115,000	0		0	0
Federal Special Education - IDEA Room & Board	4625	0	0		0	0
Federal Special Education - IDEA Discretionary	4630	0	0		0	0
Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0
<b>Total Federal Special Education</b>		117,000	0		0	0
<b>CTE - PERKINS</b>						
CTE - Perkins-Title III E Tech Prep	4770	0	0			0
CTE - Other (Describe & Itemize)	4799	0	0			0
<b>Total CTE - Perkins</b>		0	0			0
Federal - Adult Education	4810	0	0			0
ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0
ARRA - Title I - Low Income	4851	0	0	0	0	0
ARRA - Title I - Neglected, Private	4852	0	0	0	0	0
ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0
ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0
ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0
ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0
ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0
ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0
ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0
ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0
ARRA - Child Nutrition Equipment Assistance	4863	0	0			
Impact Aid Formula Grants	4864	0	0	0	0	0
Impact Aid Competitive Grants	4865	0	0	0	0	0
Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0
Qualified School Construction Bond Credits	4867	0	0	0	0	0
Build America Bond Tax Credits	4868	0	0	0	0	0
Build America Bond Interest Reimbursement	4869	0	0	0	0	0
ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0
Other ARRA Funds - II	4871	0	0	0	0	0
Other ARRA Funds - III	4872	0	0	0	0	0
Other ARRA Funds - IV	4873	0	0	0	0	0

Other ARRA Funds - V	4874	0	0	0	0	0
ARRA - Early Childhood	4875	0	0	0	0	0
Other ARRA Funds - VII	4876	0	0	0	0	0
Other ARRA Funds - VIII	4877	0	0	0	0	0
Other ARRA Funds - IX	4878	0	0	0	0	0
Other ARRA Funds - X	4879	0	0	0	0	0
Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0
<b>Total Stimulus Programs</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Race to the Top Program	4901	0				
Race to the Top - Preschool Expansion Grant	4902	0	0		0	0
Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0
Title III - English Language Acquisition	4909	0			0	0
McKinney Education for Homeless Children	4920	0	0		0	0
Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0
Title II - Teacher Quality	4932	6,400	0		0	0
Title II - Part A – Supporting Effective Instruction – State Grants	4935	0	0		0	0
Federal Charter Schools	4960	0	0		0	0
State Assessment Grants	4981	0	0		0	0
Grant for State Assessments and Related Activities	4982	0	0		0	0
Medicaid Matching Funds - Administrative Outreach	4991	15,500	0		0	0
Medicaid Matching Funds - Fee-For-Service Program	4992	0	0		0	0
Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe &amp; Itemize)</i>	4998	300,000	0		0	0
<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		<b>729,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	<b>729,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		<b>4,925,516</b>	<b>488,483</b>	<b>279,594</b>	<b>393,916</b>	<b>110,005</b>
<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		<b>4,925,516</b>				

(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
0	25,980	265,003	25,980
0			
0			
0	0	0	0
0	25,980	265,003	25,980
0	0	0	0
0	0	0	0
0	0	0	0
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0			
0			
0		0	0
0	0	0	0
0	0	0	0
0	25,980	265,003	25,980
0		0	0
0		0	0
0		0	0
0		0	0

0		0	0
0	0	0	0
0	0	0	0
0			0
0			0

0			
0			50,000
0	0	0	0
0	0	0	50,000
0	0	0	50,000
0	0	0	0
0	0	0	0
0	0	0	0
0			
0			
0			0
0			0





Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee	(300) Purchased	(400) Supplies &	(500) Capital Outlay
<b>10 - EDUCATIONAL FUND (ED)</b>						
<b>INSTRUCTION (ED)</b>	<b>1000</b>					
Regular Programs	1100	1,322,836	354,995	79,100	169,200	15,000
Tuition Payment to Charter Schools	1115			0		
Pre-K Programs	1125	75,596	18,000	1,000	2,500	0
Special Education Programs (Functions 1200 - 1220)	1200	262,122	101,093	1,800	2,000	0
Special Education Programs Pre-K	1225	0	0	0	0	0
Remedial and Supplemental Programs K-12	1250	63,891	19,300	6,125	3,000	0
Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0
Adult/Continuing Education Programs	1300	0	0	0	0	0
CTE Programs	1400	98,559	22,431	3,500	14,950	11,500
Interscholastic Programs	1500	50,385	2,180	17,000	32,000	5,000
Summer School Programs	1600	0	0	0	0	0
Gifted Programs	1650	0	0	0	0	0
Driver's Education Programs	1700	21,765	0	1,500	1,000	0
Bilingual Programs	1800	0	0	0	0	0
Truant Alternative & Optional Programs	1900	0	0	0	0	0
Pre-K Programs - Private Tuition	1910					
Regular K-12 Programs Private Tuition	1911					
Special Education Programs K-12 Private Tuition	1912					
Special Education Programs Pre-K Tuition	1913					
Remedial/Supplemental Programs K-12 Private Tuition	1914					
Remedial/Supplemental Programs Pre-K Private Tuition	1915					
Adult/Continuing Education Programs Private Tuition	1916					
CTE Programs Private Tuition	1917					
Interscholastic Programs Private Tuition	1918					
Summer School Programs Private Tuition	1919					
Gifted Programs Private Tuition	1920					
Bilingual Programs Private Tuition	1921					
Truants Alternative/Opt Ed Programs Private Tuition	1922					
Student Activity Fund Expenditures	1999					
<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>1,895,154</b>	<b>517,999</b>	<b>110,025</b>	<b>224,650</b>	<b>31,500</b>
<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>1,895,154</b>	<b>517,999</b>	<b>110,025</b>	<b>224,650</b>	<b>31,500</b>
<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>					
<b>Support Services - Pupil</b>	<b>2100</b>					
Attendance & Social Work Services	2110	29,044	700	2,000	200	0
Guidance Services	2120	35,388	6,807	100	250	0
Health Services	2130	0	0	0	0	0
Psychological Services	2140	0	0	36,085	1,000	0
Speech Pathology & Audiology Services	2150	56,488	16,493	0	200	0
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0
<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>120,920</b>	<b>24,000</b>	<b>38,185</b>	<b>1,650</b>	<b>0</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>					
Improvement of Instruction Services	2210	0	2,000	10,000	0	0
Educational Media Services	2220	0	0	31,000	0	0
Assessment & Testing	2230	0	0	0	0	0
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>0</b>	<b>2,000</b>	<b>41,000</b>	<b>0</b>	<b>0</b>
<b>Support Services - General Administration</b>	<b>2300</b>					
Board of Education Services	2310	0	0	13,000	500	0
Executive Administration Services	2320	42,560	22,664	4,500	150	0
Special Area Administration Services	2330	0	0	0	0	0
Tort Immunity Services	2361,	0	0	0	0	0
<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>42,560</b>	<b>22,664</b>	<b>17,500</b>	<b>650</b>	<b>0</b>
<b>Support Services - School Administration</b>	<b>2400</b>					
Office of the Principal Services	2410	230,582	88,034	800	1,250	0
Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0
<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>230,582</b>	<b>88,034</b>	<b>800</b>	<b>1,250</b>	<b>0</b>
<b>Support Services - Business</b>	<b>2500</b>					
Direction of Business Support Services	2510	0	0	0	0	0
Fiscal Services	2520	53,215	11	18,000	2,000	1,500

Operation & Maintenance of Plant Services	2540	0	0	0	0	0
Pupil Transportation Services	2550	0	0	0	0	0
Food Services	2560	81,321	8,076	17,500	200,000	0
Internal Services	2570	0	0	0	0	0
<b>Total Support Services - Business</b>	<b>2500</b>	<b>134,536</b>	<b>8,087</b>	<b>35,500</b>	<b>202,000</b>	<b>1,500</b>
<b>Support Services - Central</b>	<b>2600</b>					
Direction of Central Support Services	2610	0	0	0	0	0
Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0
Information Services	2630	0	0	0	0	0
Staff Services	2640	0	0	200	0	0
Data Processing Services	2660	0	0	0	0	0
<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Support Services</b>	<b>2000</b>	<b>528,598</b>	<b>144,785</b>	<b>133,185</b>	<b>205,550</b>	<b>1,500</b>
<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>					
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>					
Payments for Regular Programs	4110			0		
Payments for Special Education Programs	4120			121,880		
Payments for Adult/Continuing Education Programs	4130			0		
Payments for CTE Programs	4140			0		
Payments for Community College Programs	4170			0		
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			5,000		
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>126,880</b>		
Payments for Regular Programs - Tuition	4210					
Payments for Special Education Programs - Tuition	4220					
Payments for Adult/Continuing Education Programs - Tuition	4230					
Payments for CTE Programs - Tuition	4240					
Payments for Community College Programs - Tuition	4270					
Payments for Other Programs - Tuition	4280					
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290					
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>					
Payments for Regular Programs - Transfers	4310					
Payments for Special Education Programs - Transfers	4320					
Payments for Adult/Continuing Ed Programs - Transfers	4330					
Payments for CTE Programs - Transfers	4340					
Payments for Community College Program - Transfers	4370					
Payments for Other Programs - Transfers	4380					
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0		
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>		
Payments to Other Dist & Govt Units (Out of State)	4400			0		
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>126,880</b>		
<b>DEBT SERVICE (ED)</b>	<b>5000</b>					
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>					
Tax Anticipation Warrants	5110					
Tax Anticipation Notes	5120					
Corporate Personal Property Repl Tax Anticipated Notes	5130					
State Aid Anticipation Certificates	5140					
Other Interest on Short-Term Debt (Describe & Itemize)	5150					
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>					
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>					
<b>Total Debt Service</b>	<b>5000</b>					
<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>					
<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		<b>2,423,752</b>	<b>662,784</b>	<b>370,090</b>	<b>430,200</b>	<b>33,000</b>
<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>		<b>2,423,752</b>	<b>662,784</b>	<b>370,090</b>	<b>430,200</b>	<b>33,000</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student)</b>						
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student)</b>						
<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>						
<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>					
<b>Support Services - Pupil</b>	<b>2100</b>					
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0



<b>Support Services - Business</b>	<b>2500</b>					
Direction of Business Support Services	2510	0	0	0	0	0
Facilities Acquisition & Construction Services	2530	0	0	0	0	0
Operation & Maintenance of Plant Services	2540	142,263	21,701	119,000	190,000	210,000
Pupil Transportation Services	2550	0	0	0	0	0
Food Services	2560					
<b>Total Support Services - Business</b>	<b>2500</b>	<b>142,263</b>	<b>21,701</b>	<b>119,000</b>	<b>190,000</b>	<b>210,000</b>
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>	0	0	0	0	0
<b>Total Support Services</b>	<b>2000</b>	<b>142,263</b>	<b>21,701</b>	<b>119,000</b>	<b>190,000</b>	<b>210,000</b>
<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>	0	0	0	0	0
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>					
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>					
Payments for Regular Programs	4110			0		
Payments for Special Education Programs	4120			0		
Payments for CTE Program	4140			0		
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0		
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>		
Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400					
<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>			<b>0</b>		
<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>					
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>					
Tax Anticipation Warrants	5110					
Tax Anticipation Notes	5120					
Corporate Personal Prop Repl Tax Anticipated Notes	5130					
State Aid Anticipation Certificates	5140					
Other Interest on Short-Term Debt (Describe & Itemize)	5150					
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>					
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>					
<b>Total Debt Service</b>	<b>5000</b>					
<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>					
<b>Total Direct Disbursements/Expenditures</b>		<b>142,263</b>	<b>21,701</b>	<b>119,000</b>	<b>190,000</b>	<b>210,000</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>						
<b>30 - DEBT SERVICE FUND (DS)</b>						
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>					
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>					
Payments for Regular Programs	4110					
Payments for Special Education Programs	4120					
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190					
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>					
<b>DEBT SERVICE (DS)</b>	<b>5000</b>					
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>					
Tax Anticipation Warrants	5110					
Tax Anticipation Notes	5120					
Corporate Personal Prop Repl Tax Anticipation Notes	5130					
State Aid Anticipation Certificates	5140					
Other Interest on Short-Term Debt (Describe & Itemize)	5150					
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>					
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>					
<b>Debt Service - Pavments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase)</b>	<b>5300</b>					
<b>Debt Service - Other (Describe &amp; Itemize)</b>	<b>5400</b>			0		
<b>Total Debt Service</b>	<b>5000</b>			<b>0</b>		
<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>					
<b>Total Direct Disbursements/Expenditures</b>				<b>0</b>		
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>						
<b>40 - TRANSPORTATION FUND (TR)</b>						
<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>					
<b>Support Services - Pupils</b>	<b>2100</b>					
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0
<b>Support Services - Business</b>						
Pupil Transportation Services	2550	200,783	32,580	163,119	48,000	0

Other Support Services - Business <i>(Describe &amp; Itemize)</i>	2900	0	0	0	0	0
<b>Total Support Services</b>	<b>2000</b>	<b>200,783</b>	<b>32,580</b>	<b>163,119</b>	<b>48,000</b>	<b>0</b>
<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>					
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>					
Payments for Regular Program	4110			0		
Payments for Special Education Programs	4120			0		
Payments for Adult/Continuing Education Programs	4130			0		
Payments for CTE Programs	4140			0		
Payments for Community College Programs	4170			0		
Other Pavments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190			0		
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>		
<b>Payments to Other Dist &amp; Govt Units (Out-of-State) <i>(Describe &amp; Itemize)</i></b>	<b>4400</b>			<b>0</b>		
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>0</b>		
<b>DEBT SERVICE (TR)</b>	<b>5000</b>					
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>					
Tax Anticipation Warrants	5110					
Tax Anticipation Notes	5120					
Corporate Personal Prop Repl Tax Anticipation Notes	5130					
State Aid Anticipation Certificates	5140					
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150					
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>					
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>					
<b>Debt Service - Pavments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase)</b>	<b>5300</b>					
<b>Debt Service - Other <i>(Describe &amp; Itemize)</i></b>	<b>5400</b>					
<b>Total Debt Service</b>	<b>5000</b>					
<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>					
<b>Total Direct Disbursements/Expenditures</b>		<b>200,783</b>	<b>32,580</b>	<b>163,119</b>	<b>48,000</b>	<b>0</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>						

<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>						
<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>					
Regular Program	1100		25,032			
Pre-K Programs	1125		4,530			
Special Education Programs (Functions 1200-1220)	1200		16,658			
Special Education Programs Pre-K	1225		0			
Remedial and Supplemental Programs K-12	1250		916			
Remedial and Supplemental Programs Pre-K	1275		0			
Adult/Continuing Education Programs	1300		0			
CTE Programs	1400		1,424			
Interscholastic Programs	1500		2,413			
Summer School Programs	1600		0			
Gifted Programs	1650		0			
Driver's Education Programs	1700		316			
Bilingual Programs	1800		0			
Truant Alternative & Optional Programs	1900		0			
<b>Total Instruction</b>	<b>1000</b>		<b>51,289</b>			
<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>					
<b>Support Services - Pupil</b>	<b>2100</b>					
Attendance & Social Work Services	2110		84			
Guidance Services	2120		496			
Health Services	2130		0			
Psychological Services	2140		792			
Speech Pathology & Audiology Services	2150		0			
Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190		0			
<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>1,372</b>			
<b>Support Services - Instructional Staff</b>	<b>2200</b>					
Improvement of Instruction Services	2210		0			
Educational Media Services	2220		0			
Assessment & Testing	2230		0			
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>0</b>			
<b>Support Services - General Administration</b>	<b>2300</b>					

Board of Education Services	2310			806			
Executive Administration Services	2320			124			
Special Area Administrative Services	2330			0			
Claims Paid from Self Insurance Fund	2361			0			
Risk Management and Claims Services Payments	2365			0			
<b>Total Support Services - General Administration</b>	<b>2300</b>			<b>930</b>			
<b>Support Services - School Administration</b>	<b>2400</b>						
Office of the Principal Services	2410			13,622			
Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490			0			
<b>Total Support Services - School Administration</b>	<b>2400</b>			<b>13,622</b>			
<b>Support Services - Business</b>	<b>2500</b>						
Direction of Business Support Services	2510			0			
Fiscal Services	2520			8,676			
Facilities Acquisition & Construction Services	2530			0			
Operation & Maintenance of Plant Service	2540			21,111			
Pupil Transportation Services	2550			26,131			
Food Services	2560			6,562			
Internal Services	2570			0			
<b>Total Support Services - Business</b>	<b>2500</b>			<b>62,480</b>			
<b>Support Services - Central</b>	<b>2600</b>						
Direction of Central Support Services	2610			0			
Planning, Research, Development & Evaluation Services	2620			0			
Information Services	2630			0			
Staff Services	2640			0			
Data Processing Services	2660			0			
<b>Total Support Services - Central</b>	<b>2600</b>			<b>0</b>			
<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>			<b>0</b>			
<b>Total Support Services</b>	<b>2000</b>			<b>78,404</b>			
<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>			<b>0</b>			
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>						
Payments for Regular Programs	4110			0			
Payments for Special Education Programs	4120			0			
Payments for CTE Programs	4140			0			
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			
<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>						
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						
Tax Anticipation Warrants	5110						
Tax Anticipation Notes	5120						
Corporate Personal Prop Repl Tax Anticipation Notes	5130						
State Aid Anticipation Certificates	5140						
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150						
<b>Total Debt Service</b>	<b>5000</b>						
<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>						
<b>Total Direct Disbursements/Expenditures</b>				<b>129,693</b>			
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>							

<b>60 - CAPITAL PROJECTS (CP)</b>							
<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>						
<b>Support Services - Business</b>							
Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0
Other Support Services - Business <i>(Describe &amp; Itemize)</i>	2900	0	0	0	0	0	0
<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>						
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>						
Payments to Regular Programs	4110			0			
Payment for Special Education Programs	4120			0			
Payment for CTE Programs	4140			0			
Payments to Other Govt Units - Programs (In-State) <i>(Describe &amp; Itemize)</i>	4190			0			
<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			
<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>						
<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>							

70 WORKING CASH FUND (WC)						
<b>80 - TORT FUND (TF)</b>						
<b>INSTRUCTION (TF)</b>	<b>1000</b>					
Regular Programs	1100	0	0	0	0	0
Tuition Payment to Charter Schools	1115			0		
Pre-K Programs	1125	0	0	0	0	0
Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0
Special Education Programs Pre-K	1225	0	0	0	0	0
Remedial and Supplemental Programs K-12	1250	0	0	0	0	0
Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0
Adult/Continuing Education Programs	1300	0	0	0	0	0
CTE Programs	1400	0	0	0	0	0
Interscholastic Programs	1500	3,620	443	0	0	0
Summer School Programs	1600	0	0	0	0	0
Gifted Programs	1650	0	0	0	0	0
Driver's Education Programs	1700	0	0	0	0	0
Bilingual Programs	1800	0	0	0	0	0
Truant Alternative & Optional Programs	1900	0	0	0	0	0
Pre-K Programs - Private Tuition	1910					
Regular K-12 Programs Private Tuition	1911					
Special Education Programs K-12 Private Tuition	1912					
Special Education Programs Pre-K Tuition	1913					
Remedial/Supplemental Programs K-12 Private Tuition	1914					
Remedial/Supplemental Programs Pre-K Private Tuition	1915					
Adult/Continuing Education Programs Private Tuition	1916					
CTE Programs Private Tuition	1917					
Interscholastic Programs Private Tuition	1918					
Summer School Programs Private Tuition	1919					
Gifted Programs Private Tuition	1920					
Bilingual Programs Private Tuition	1921					
Truants Alternative/Opt Ed Programs Private Tuition	1922					
<b>Total Instruction</b> <sup>14</sup>	<b>1000</b>	<b>3,620</b>	<b>443</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPORT SERVICES (TF)</b>						
<b>Support Services - Pupil</b>	<b>2100</b>					
Attendance & Social Work Services	2110	0	0	0	0	0
Guidance Services	2120	0	0	0	0	0
Health Services	2130	0	0	0	0	0
Psychological Services	2140	0	0	0	0	0
Speech Pathology & Audiology Services	2150	0	0	0	0	0
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0
<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>					
Improvement of Instruction Services	2210	0	0	0	0	0
Educational Media Services	2220	0	0	0	0	0
Assessment & Testing	2230	0	0	0	0	0
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Support Services - General Administration</b>	<b>2300</b>					
Board of Education Services	2310	0	0	30,500	0	0
Executive Administration Services	2320	13,000	1,593	0	0	0
Special Area Administration Services	2330	0	0	0	0	0
Claims Paid from Self Insurance Fund	2361	0	0	0	0	0
Risk Management and Claims Services Payments	2365	0	0	7,400	0	0
<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>13,000</b>	<b>1,593</b>	<b>37,900</b>	<b>0</b>	<b>0</b>
<b>Support Services - School Administration</b>	<b>2400</b>					
Office of the Principal Services	2410	15,020	6,926	0	0	0
Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0
<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>15,020</b>	<b>6,926</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Support Services - Business</b>	<b>2500</b>					
Direction of Business Support Services	2510	0	0	0	0	0
Fiscal Services	2520	0	0	0	0	0

Facilities Acquisition & Construction Services	2530	0	0	0	0	0
Operation & Maintenance of Plant Services	2540	7,415	1,692	2,000	0	0
Pupil Transportation Services	2550	13,000	6,360	0	0	0
Food Services	2560	2,497	752	0	0	0
Internal Services	2570	0	0	0	0	0
<b>Total Support Services - Business</b>	<b>2500</b>	<b>22,912</b>	<b>8,804</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
<b>Support Services - Central</b>	<b>2600</b>					
Direction of Central Support Services	2610	0	0	0	0	0
Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0
Information Services	2630	0	0	0	0	0
Staff Services	2640	0	0	0	0	0
Data Processing Services	2660	0	0	0	0	0
<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Support Services</b>	<b>2000</b>	<b>50,932</b>	<b>17,323</b>	<b>39,900</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>					
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>					
Payments for Regular Programs	4110			0		
Payments for Special Education Programs	4120			0		
Payments for Adult/Continuing Education Programs	4130			0		
Payments for CTE Programs	4140			0		
Payments for Community College Programs	4170			0		
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0		
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>		
Payments for Regular Programs - Tuition	4210					
Payments for Special Education Programs - Tuition	4220					
Payments for Adult/Continuing Education Programs - Tuition	4230					
Payments for CTE Programs - Tuition	4240					
Payments for Community College Programs - Tuition	4270					
Payments for Other Programs - Tuition	4280					
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290					
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>			<b>0</b>		
Payments for Regular Programs - Transfers	4310					
Payments for Special Education Programs - Transfers	4320					
Payments for Adult/Continuing Ed Programs - Transfers	4330					
Payments for CTE Programs - Transfers	4340					
Payments for Community College Program - Transfers	4370					
Payments for Other Programs - Transfers	4380					
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0		
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>		
Payments to Other Dist & Govt Units (Out of State)	4400			0		
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>0</b>		
<b>DEBT SERVICE (TF)</b>	<b>5000</b>					
<b>Debt Service - Interest on Short-Term Debt</b>						
Tax Anticipation Warrants	5110					
Tax Anticipation Notes	5120					
Corporate Personal Property Replacement Tax Anticipation Notes	5130					
State Aid Anticipation Certificates	5140					
Other Interest or Short-Term Debt (Describe & Itemize)	5150					
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>					
<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase)</b>	<b>5300</b>					
<b>Debt Service - Other (Describe &amp; Itemize)</b>	<b>5400</b>			0		
<b>Total Debt Service</b>	<b>5000</b>			<b>0</b>		
<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>					
<b>Total Direct Disbursements/Expenditures</b>		<b>54,552</b>	<b>17,766</b>	<b>39,900</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>						
<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>						
<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>					
<b>Support Services - Business</b>	<b>2500</b>					
Facilities Acquisition & Construction Services	2530	0	0	0	0	0

Operation & Maintenance of Plant Service	2540	0	0	0	0	50,000
<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>					
Payments to Regular Programs	4110					
Payments to Special Education Programs	4120					
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190					
<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>					
<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>					
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>					
Tax Anticipation Warrants	5110					
Other Interest on Short-Term Debt (Describe & Itemize)	5150					
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>					
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>					
<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase)</b>	<b>5300</b>					
<b>Total Debt Service</b>	<b>5000</b>					
<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>					
<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>						









0	0	0	0
0	0	0	444,482
0	0	0	0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0	0	0	444,482
			(50,566)

			25,032
			4,530
			16,658
			0
			916
			0
			0
			1,424
			2,413
			0
			0
			316
			0
			0
			51,289
			84
			496
			0
			792
			0
			0
			1,372
			0
			0
			0
			0







0	0		50,000
0	0		50,000
0	0		0
0	0		50,000
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0	0		50,000
			25,980

















If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.

Revenue Check: **OK**  
 Expenditure Check: **OK**

Error Message	Revenues Acct. (EstRev)	Amount	Describe Revenue	Expenditures Fund-	Amount	Describe Expenditures	Error Message
OK	1190			10-2190			OK
OK	1290			10-2490			OK
OK	1614			10-2900			OK
OK	1690			10-4190	\$ 5,000	ROE School Safety	OK
OK	1790			10-4290			OK
OK	1819			10-4390			OK
OK	1829			10-4400			OK
OK	1890			10-5150			OK
OK	1993	\$ 6,000	College Class teacher reimbursement	20-2190			OK
OK	1999	\$ 500	Local donation	20-2900			OK
OK	2300			20-4190			OK
OK	3099			20-4400			OK
OK	3199			20-5150			OK
OK	3299			30-4190			OK
OK	3499			30-5150			OK
OK	3599			30-5300	\$ 500	Bond Services Fee	OK
OK	3999			30-5400			OK
OK	4009			40-2190			OK
OK	4090			40-2900			OK
OK	4199			40-4190			OK
OK	4299			40-4400			OK
OK	4399			40-5150			OK
OK	4499			40-5300			OK
OK	4699			40-5400			OK
OK	4799			50-2190			OK
OK	4998	\$ 300,000	ESSER III	50-2490			OK
				50-2900			OK
				50-5150			OK
				60-2900			OK
				60-4190			OK
				80-2190			OK
				80-2490			OK
				80-2900			OK
				80-4190			OK
				80-4290			OK
				80-4390			OK
				80-4400			OK
				80-5150			OK
				80-5300			OK
				80-5400			OK
				90-2900			OK
				90-4190			OK
				90-5150			OK
				90-5300			OK

**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	4,925,516	488,483	393,916	25,980	5,833,895
Direct Expenditures	4,205,857	682,964	444,482		5,333,303
Difference	719,659	(194,481)	(50,566)	25,980	500,592
Estimated Fund Balance - June 30, 2024	1,821,046	168,044	527,976	963,937	3,481,003

**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.

*School Districts Only		DEFICIT REDUCTION PLAN		
26034316026		ESTIMATED BUDGET		
District Number		FY2023-2024		
Warsaw CUSD 316				
District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund
<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		1,101,387	362,525	578,542
<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>			
<b>LOCAL SOURCES</b>	<b>1000</b>	2,330,186	288,483	103,916
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0
<b>STATE SOURCES</b>	<b>3000</b>	1,865,430	200,000	290,000
<b>FEDERAL SOURCES</b>	<b>4000</b>	729,900	0	0
<b>Total Receipts/Revenues</b>		4,925,516	488,483	393,916
<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>			
<b>INSTRUCTION</b>	<b>1000</b>	2,784,828		
<b>SUPPORT SERVICES</b>	<b>2000</b>	1,027,143	682,964	444,482
<b>COMMUNITY SERVICES</b>	<b>3000</b>	0	0	0
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	393,886	0	0
<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0
<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0
<b>Total Disbursements/Expenditures</b>		4,205,857	682,964	444,482
<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		719,659	(194,481)	(50,566)
<b>OTHER SOURCES/USES OF FUNDS</b>				
<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0
<b>OTHER USES OF FUNDS (8000)</b>		0	0	0
<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0
<b>ESTIMATED ENDING FUND BALANCE</b>		1,821,046	168,044	527,976



LAN T		ESTIMATED BUDGET FY2024-2025				
Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
937,957	2,980,411	1,821,046	168,044	527,976	963,937	3,481,003
25,980	2,748,565					0
	0					0
0	2,355,430					0
0	729,900					0
25,980	5,833,895	0	0	0	0	0
	2,784,828					0
	2,154,589					0
	0					0
	393,886					0
	0					0
	0					0
	5,333,303	0	0	0		0
25,980	500,592	0	0	0	0	0
0	0					0
0	0					0
0	0	0	0	0	0	0
963,937	3,481,003	1,821,046	168,044	527,976	963,937	3,481,003

ESTIMATED BUDGET FY2025-2026					E	
Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund
1,821,046	168,044	527,976	963,937	3,481,003	1,821,046	168,044
				0		
				0		
				0		
				0		
0	0	0	0	0	0	0
				0		
				0		
				0		
				0		
				0		
0	0	0		0	0	0
0	0	0	0	0	0	0
				0		
				0		
0	0	0	0	0	0	0
1,821,046	168,044	527,976	963,937	3,481,003	1,821,046	168,044

STIMATED BUDGET FY2026-2027			SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> (Enter as MM/DD/YY)			
Transportation Fund	Working Cash Fund	Total	FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
527,976	963,937	3,481,003	2,980,411	3,481,003	3,481,003	3,481,003
		0	2,748,565	0	0	0
		0	0	0	0	0
		0	2,355,430	0	0	0
		0	729,900	0	0	0
0	0	0	5,833,895	0	0	0
		0	2,784,828	0	0	0
		0	2,154,589	0	0	0
		0	0	0	0	0
		0	393,886	0	0	0
		0	0	0	0	0
		0	0	0	0	0
0		0	5,333,303	0	0	0
0	0	0	500,592	0	0	0
		0	0	0	0	0
		0	0	0	0	0
0	0	0	0	0	0	0
527,976	963,937	3,481,003	3,481,003	3,481,003	3,481,003	3,481,003

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

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**Warsaw CUSD 316      26034316026**

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*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:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

## Evidence-Based Funding: Fiscal Year

### WARSAW COMM UNIT SCHOOL DISTRICT

#### **Part I: Achieving Student Growth and Making Progress**

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 using resources: time, money, people, and programs.

*Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed through collaboration.*

**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?**

Warsaw CUSD #316 will continue to give focus to the reading and math instruction provided to ALL students. The district will continue to assess and improve curriculum, instruction, learning communities, etc. Our goal is to provide students with the best education possible and meet their individual needs.

		Top Strategies
<b>2)</b>	<b>Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)</b>	Improve programs, curriculum, instruction, learning communities, etc.

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

**Part II: Planned Use of Evidence**

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined the evidence. 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 completed by the organizational unit.

<b>Evidence-Based Funding Organizational Unit Results (FY 2023)</b>	<i>Final Resources / Adequacy Target = Percent of Adequacy</i>	Average Student Enrollment	371.00
		Final Resources	\$3,382,115.48
	<i>Base Funding Minimum + Tier Funding = Gross State Contribution</i>	Tier Assignment	1
		FY23 Base Funding Minimum	\$1,703,685.77
	<i>Within FY 2023 Gross State Contribution, Resources Attributable to Specific Populations</i>	Low-Income Students	\$119,570.45
		English Learners (ELs)	\$0.00
		Special Education	\$133,409.14
			<b>FY 2024 Tier Funding</b>
<b>1) FY 2024 Tier Funding Allocation*:</b> Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include Tier Funding. Select whether the amount is estimated or actual funding.			\$103,930.13

		Data Source
2)	Select the <b>top three</b> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student grades or other local data
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)
		Special Ed. Program Director(s)
		Other Program Leaders
		School Board Members
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)	
		Priority Investments
4)	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 Teaching
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)	
		<b>Cost Factor Table</b>

5)

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and comm https://www.isbe.net/ebfspendingplan.

**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. F expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for th 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 al space for a narrative beginning in row 93.

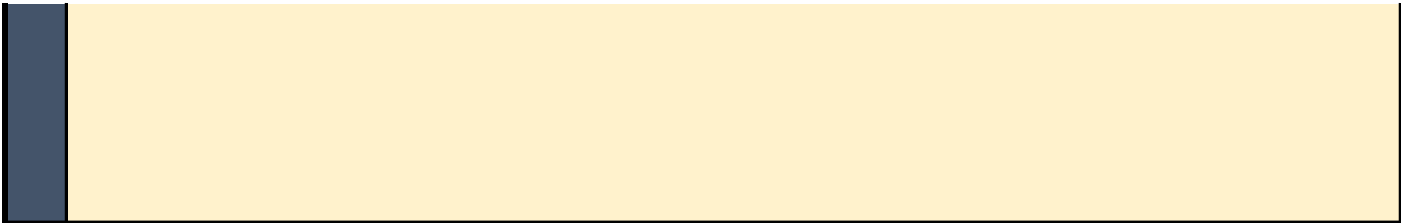
**Column H:** Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all r Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors		Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding <b>[Required]</b>
Core Investments	Core Teachers	\$1,115,193.24	\$103,930.13
	Specialist Teachers	\$275,171.29	
	Instructional Facilitator	\$118,592.85	
	Core Intervention Teacher	\$47,267.10	
	Substitute Teachers	\$37,284.45	
	Guidance Counselor	\$83,484.98	
	Nurse	\$26,796.04	
	Supervisory Aide	\$43,659.89	
	Librarian	\$52,031.91	
	Librarian Aide	\$31,404.48	
	Principal	\$77,698.89	
	Assistant Principal	\$67,015.58	
	School Site Staff	\$52,389.09	
<b>Subtotal</b>		<b>\$2,027,989.79</b>	<b>\$103,930.13</b>



<b>Per Student Investments</b>	Gifted	\$33,390.00	
	Professional Development	\$46,375.00	
	Instructional Materials	\$99,799.00	
	Assessments	\$10,759.00	
	Computer & Tech Equipment	\$211,841.00	
	Student Activities	\$136,368.50	
	Maintenance & Operations	\$455,217.00	
	Central Office	\$327,593.00	
	Employee Benefits	\$933,284.52	
	<b>Subtotal*</b>	<b>\$2,221,082.31</b>	
<b>Additional Investments</b>	Low-Income Intervention Teacher	\$59,840.47	
	Low-Income Pupil Support Staff	\$59,840.47	
	Low-Income Extended Day Teacher	\$62,414.26	
	Low-Income Summer School Teacher	\$62,414.26	
	EL Intervention Teacher	\$0.00	
	EL Pupil Support Staff	\$0.00	
	EL Extended Day Teacher	\$0.00	
	EL Summer School Teacher	\$0.00	
	EL Core Teacher	\$0.00	
	Sp Ed Teacher	\$169,226.29	
	Sp Ed Instructional Assistant	\$67,149.42	
Sp Ed Psychologist	\$26,360.61		
	<b>Subtotal</b>	<b>\$507,245.78</b>	
	<b>Other Investments</b>		
	<b>Total**</b>	<b>\$4,756,317.97</b>	<b>\$103,930.13</b>
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and does not equal the subtotal.                      **The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF</p>			

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



**Part III: Support for Special St**

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attri 1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organization 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 compl

		Enter Amounts
1)	<b>FY 2024 Student Population Allocations*:</b> Enter the dollar amount of resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	<b>Low-Income Students</b> <i>\$129,132.02</i>
		<b>English Learners</b> <i>\$0.00</i>
		<b>Special Education</b> <i>\$141,162.32</i>

2)	<p><b>Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</b></p> <p><b>Response Required</b></p>	Low-Income Intervention Teacher
		<i>[Optional - l</i>
		Low-Income Pupil Support Staff
		<i>[Optional - l</i>
	<p>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></p>	
3)	<p><b>Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</b></p> <p><b>Response Optional</b></p>	English Learner Intervention Teacher
		<i>[Optional - l</i>
		English Learner Pupil Support Staff
		<i>[Optional - l</i>
	<p>Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2024. <i>(Required if "Other Investments" selected above. No more than 500 characters, including spaces. )</i></p>	
4)	<p><b>Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</b></p> <p><b>Response Required</b></p>	Special Education Teacher
		<i>[Optional - l</i>
		Special Education Instructional Assistant

	<i>[Optional - l</i>
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. <i>(Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</i>	

**Plan Assurances**

Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately r contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars att

**Collaboration Opportunity** - Organizational Units may find that the plan assurances

1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instruction with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be u

**N/A**

2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent r

**Required**

3). "I hereby affirm that the school district's BPAC 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.

<b>N/A</b>	<b>BPAC Meeting (MM/DD/YYYY)</b>	8/25/23
	<b>Name of Chair</b>	CourtneyYuskis

## Spending Plan Complete

Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is

Question	Status	
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including
Part 1, Q2	Complete	A <u>different</u> response must be selected in G11, I11, and L11; ce
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11;
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual)
Part 2, Q2	Complete	A <u>different</u> response must be selected in G35, I35, and L35; ce
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
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43;
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
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered, which may be "0" if the organization
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organization
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered, which may be "0" if the organization
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
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
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
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 I
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.























































# Year 2024 Spending Plan

## WASH DISTRICT 316

RCDT

### Progress Toward State Education Goals

Progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core

*to be fully completed if led by program leaders in consultation with finance leaders.*

Color Key

Describe progress? (No more than 2000 characters, including spaces. )

Review the data provided from IAR testing, Aimweb testing, and SAT performance to make necessary changes and improvements to meet student needs along the way.

Strategy 1	Top Strategy 2	Top Strategy 3
Technology, and/or learning tools	Increase number and/or quality of professional development opportunities	Maintain or expand pupil support services

**EBF-Based Funding**

Review your strategic allocations of FY 2024 EBF dollars. Key statistics related to EBF distributions are provided for your reference.

*and effectively completed if led by finance leaders in consultation with program leaders.*

<b>Adequacy Target</b>	\$4,756,317.97
<b>Percent of Adequacy</b>	71%
<b>Gross State Contribution</b>	\$1,769,929.93
<b>FY 2023 Tier Funding</b>	\$66,244.16

<b>Funding Type (Select)</b>	<p><i>*Note: Tier Funding allocations are published annually at <a href="https://www.isbe.net/Pages/ebfdistribution.aspx">https://www.isbe.net/Pages/ebfdistribution.aspx</a> . Amounts are available in early August. Districts are encouraged to use actual funding amounts if they are available before transmitting the budget to ISBE.</i></p>
Actual	

Source 1	Data Source 2		Data Source 3	
All academic performance	Student growth and achievement data, disaggregated by student groups		Annual Financial Report data	
	Principals	Yes	Bilingual Parent Advisory Committee	
Yes	School Improvement Teams	Yes	Other Parent Group(s)	
Yes	Teacher or Support Staff Unions		Community Focus Group(s)	
	Other School Staff	Yes	Other	

Investment 1	Priority Investment 2	Priority Investment 3
Teachers	Instructional Materials	Professional Development



cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The on expenditure accounts to support a determination of expenditures. This guidance is available at

Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not e current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which I Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the

venue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the

<b>Budgeted FY 2024 Expenditures (All Resources)</b> [Optional]	<b>Optional District Narratives</b>
	<i>Enter optional context for core investment decisions.</i>

*Enter optional context for per student investment decisions.*

*Enter optional context for additional investment decisions.*

\$103,930.13

**Tier Funding Check (Cell G90)** **Complete, G90=G31**

and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will

Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

**udent Groups**

d funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low- butable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14- al Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less

*eted through collaboration between program leaders affiliated with each student group and finance leaders.*

<b>Select type</b>	<p><i>*Note: Allocations for each of the three student groups are published annually at <a href="http://isbe.net/ebfdist">isbe.net/ebfdist</a> 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.</i></p>
Actual	
Actual	
Actual	

Yes	Low-Income Extended Day Teacher		Other Investments	
<i>Enter \$</i>	<i>[Optional - Enter \$]</i>		<i>[Optional - Enter \$]</i>	
	Low-Income Summer School Teacher			
<i>Enter \$</i>	<i>[Optional - Enter \$]</i>			

	English Learner Extended Day Teacher		English Learner Core Teacher	
<i>Enter \$</i>	<i>[Optional - Enter \$]</i>		<i>[Optional - Enter \$]</i>	
	English Learner Summer School Teacher		Other Investments	
<i>Enter \$</i>	<i>[Optional - Enter \$]</i>		<i>[Optional - Enter \$]</i>	

Yes	Special Education Psychologist			
<i>Enter \$</i>	<i>[Optional - Enter \$]</i>			
	Other Investments			

Enter \$]	[Optional - Enter \$]	
-----------	-----------------------	--

ers. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information attributable to English learners.

*are most easily and effectively completed if led by program leaders.*

al costs of programs and services for English learners (function 1000), in accordance sed to serve English learners."

the same home language other than English in grades K-12. Alternatively refusals) who speak the same home language other than English in pre-K."

## Question Tracker

is most helpful to consult after you have completed the spending plan.

### Acceptance Criteria

ing spaces.

lls cannot be blank.

character length of response must be >10 and <=1000, including spaces.

ual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.

lls cannot be blank.

ed more than once, but other responses may not be repeated.

character length of response must be >10 and <=1000, including spaces.

acter length of response must be >10 and <=1000, including spaces.

anizational unit received no funding for the specified student group. A type must be selected in cell H100.

anizational unit received no funding for the specified student group. A type must be selected in cell H101.

anizational unit received no funding for the specified student group. A type must be selected in cell H102.

the previous question; character length of response must be >10 and <=500, including spaces.

the previous question; character length of response must be >10 and <=500, including spaces.

the previous question; character length of response must be >10 and <=500, including spaces.

MM/DD/YYYY format.























































**26034316026**

Text or dollar figure entered by user.
Response selected from dropdown list
Value is provided based on district selection.









































































**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)**

*(For Local Use Only)*

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2024 budgeted expenditures over actual FY2023 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**

(Section 17-1.5 of the School Code)

School District Name: **Warsaw CUSD 316**

RCDT Number: **26034316026**

		Estimated Actual Expenditures, Fiscal Year 2023				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				0	70,874		14,593	85,467
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
<b>8. Totals</b>		0	0	0	0	70,874	0	14,593	85,467
<b>9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023</b>									Enter Actual Data





## Reference Description

- <sup>1</sup> available).
- <sup>2</sup> (Budget Summary, Lines 10 and 20).
- <sup>3</sup> next extended. See Sec. 10-22.14 & 17-2.11.
- <sup>3a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- <sup>4</sup> 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.
- <sup>5</sup> 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
- <sup>6</sup> 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.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- <sup>8</sup> 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).
- <sup>9</sup> For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 70).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- <sup>12</sup> The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- <sup>13</sup> 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 (20 ILCS 115/12). This provision does not apply to taxes levied for Medicare Only purposes.
- <sup>14</sup> Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- <sup>15</sup> Payment towards the retirement or lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- <sup>16</sup> 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
<b>1. Deficit Reduction Plan (DefReductPlan 23-27 tab)</b>	
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)	
<b>2. Cover Page (Cover tab)</b>	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
<b>3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).</b>	
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3)	OK
(Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83)	OK
(Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29); must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C34, D34, F34)	OK
Transfer to Debt Service to Pay Principal on Bonds (Funds 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 40 - Acct 8400 - Cells C39, D39, F39)	OK
Transfer to Debt Service to Pay Interest on Bonds (Funds 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 40 - Acct 8500 - Cells C40, D40, F40)	OK
Transfer to Debt Service to Pay Principal on Revenue Bonds (Funds 30 - Acct 7600 - Cell E42) must equal (Funds 10 & 20 - Acct 8600 - Cells C42, D42, F42)	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Funds 30 - Acct 7700 - Cell E43) must equal (Funds 10 & 20 - Acct 8700 - Cells C43, D43, F43)	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73-D76)	OK
<b>4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
<b>5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).</b>	
Interest on Bonds Payable (Funds 10, 20, 40 - Acct 8110 - Cells C69, D69, F69) must equal Interest on Bonds Receivable (Funds 10, 20, 40 - Acct 7110 - Cells C69, D69, F69)	OK
Interest on Bonds Payable (Funds 10, 20, 40 - Acct 8120 - Cells C71, D71, F71) must equal Interest on Bonds Receivable (Funds 10, 20, 40 - Acct 7120 - Cells C71, D71, F71)	OK
<b>7. Estimated Revenue (EstRev 6-11 tab)</b>	
Amounts must be input for revenue.	OK
<b>8. Estimated Expenditures (EstExp 12-20 tab)</b>	
Amounts must be input for expenditures.	OK
<b>9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.</b>	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
<b>## EBF Spending Plan</b>	
All required questions have been answered.	OK

End of Balancing

For ISBE Use Only		
RCDT	26034316026	Type
Tier Funding	\$103,930.13	Actual
Low-Income	\$129,132.02	Actual
EL	\$0.00	Actual
SpEd	\$141,162.32	Actual