

Budget Summary

L	K	J	I	H	G	F	E	D	C	B	A		L
											(90)	(80)	
	Fire Prevention & Safety	Tort	Working Cash	Capital Projects	Municipal Retirement/ Social Security	Transportation	Debt Service	Operations & Maintenance	Educational				
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Budget Summary

	A	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (Without Student Activity Funds) as of June 30, 2025											
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024		2,818,822	0	0	0	101,629	0	0	120,384	0	0
83	RECEIPTS/REVENUES (For Student Activity Funds)											
84	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
85	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
86	Total Student Activity Direct Disbursements/Expenditures	1999	0									
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
88	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025											
89			0									
90												

Budget Summary

Line Item	Description	Acct #	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)										Total By Object
			(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	(0)	
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>												
2	Description: Enter Whole Numbers Only												
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Activity Funds) as of July 1, 2024		2,104,822	0	0	0	0	99,270	0	0	119,384	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)												
93	LOCAL SOURCES	1000	10,775,551	0	0	0	0	328,334	0	0	96,000	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	1,266,700	0	0	0	0	0	0	0	0	0	
96	FEDERAL SOURCES	4000	537,000	0	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		12,580,251	0	0	0	0	328,334	0	0	96,000	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		12,580,251	0	0	0	0	328,334	0	0	96,000	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)												
101	INSTRUCTION	1000	6,530,755	0	0	0	0	239,781	0	0	0	0	
102	SUPPORT SERVICES	2000	5,270,496	0	0	0	0	86,194	0	95,000	0	0	
103	COMMUNITY SERVICES	3000	0	0	0	0	0	0	0	0	0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	65,000	0	0	0	0	0	0	0	0	0	
105	DEBT SERVICES	5000	0	0	0	0	0	0	0	0	0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	0	
107	Total Direct Disbursements/Expenditures ⁹		11,866,251	0	0	0	0	325,975	0	95,000	0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	0	
109	Total Disbursements/Expenditures		11,866,251	0	0	0	0	325,975	0	95,000	0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		714,000	0	0	0	0	2,359	0	1,000	0	0	
111	OTHER SOURCES/USES OF FUNDS												
112	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	0	0	0	0	0	
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)												
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025		2,818,822	0	0	0	0	101,629	0	120,384	0	0	
119													
120													
121													
122													
123	Object Name												
124	Salaries	100	9,072,021	0	0	0	0	0	0	0	9,072,021	0	
125	Employee Benefits	200	1,574,628	0	0	0	0	325,975	0	0	1,900,603	0	
126	Purchased Services	300	620,120	0	0	0	0	0	0	95,000	715,120	0	
127	Supplies & Materials	400	248,982	0	0	0	0	0	0	0	248,982	0	
128	Capital Outlay	500	0	0	0	0	0	0	0	0	0	0	
129	Other Objects	600	264,000	0	0	0	0	0	0	0	264,000	0	
130	Non-Capitalized Equipment	700	86,500	0	0	0	0	0	0	0	86,500	0	
131	Termination Benefits	800	0	0	0	0	0	0	0	0	0	0	
132	Total Expenditures		11,866,251	0	0	0	0	325,975	0	95,000	12,287,216	0	

1	A	B	C	D	E	F	G	H	I	J	K	
												(10)
2	Description: Enter Whole Numbers Only		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024											
4				2,097,814	0	0	0	98,745	0	0	119,384	0
5				12,580,251	0	0	0	328,334	0	0	96,000	0
6	OTHER RECEIPTS											
7		411										
8		141										
9		433										
10		199										
11				0	0	0	0	0	0	0	0	0
12				12,580,251	0	0	0	328,334	0	0	96,000	0
13				14,678,065	0	0	0	427,079	0	0	215,384	0
14				11,866,251	0	0	0	325,975	0	0	95,000	0
15	OTHER DISBURSEMENTS											
16		141										
17		411										
18		433										
19		499										
20				0	0	0	0	0	0	0	0	0
21				11,866,251	0	0	0	325,975	0	0	95,000	0
22				2,811,814	0	0	0	101,104	0	0	120,384	0
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024											
24				0								
25				0								
26				0								
27				0								
28	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024											
30				2,097,814	0	0	0	98,745	0	0	119,384	0
31				12,580,251	0	0	0	328,334	0	0	96,000	0
32				0	0	0	0	0	0	0	0	0
33				12,580,251	0	0	0	328,334	0	0	96,000	0
34				14,678,065	0	0	0	427,079	0	0	215,384	0
35				11,866,251	0	0	0	325,975	0	0	95,000	0
36				0	0	0	0	0	0	0	0	0
37				11,866,251	0	0	0	325,975	0	0	95,000	0
				2,811,814	0	0	0	101,104	0	0	120,384	0

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100										
5	Designated Purposes Levies ^{11 (1110-1120)}											
6	Leasing Purposes Levy ¹²											
7	Special Education Purposes Levy	1130										
8	FICA and Medicare Only Levies	1140										
9	Area Vocational Construction Purposes Levy	1150										
10	Summer School Purposes Levy	1160										
11	Other Tax Levies (Describe & Itemize)	1170										
12	Total Ad Valorem Taxes Levied by District		0	0	0	0	0	0	0	0	0	
13	PAYMENTS IN LIEU OF TAXES	1200										
14	Mobile Home Privilege Tax	1210										
15	Payments from Local Housing Authority	1220										
16	Corporate Personal Property Replacement Taxes ¹³	1230										
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290										
18	Total Payments in Lieu of Taxes		0	0	0	0	0	0	0	0	0	
19	TUITION	1300										
20	Regular Tuition from Pupils or Parents (In State)	1311										
21	Regular Tuition from Other Districts (In State)	1312										
22	Regular Tuition from Other Sources (In State)	1313										
23	Regular Tuition from Other Sources (Out of State)	1314										
24	Summer School Tuition from Pupils or Parents (In State)	1321										
25	Summer School Tuition from Other Districts (In State)	1322										
26	Summer School Tuition from Other Sources (In State)	1323										
27	Summer School Tuition from Other Sources (Out of State)	1324										
28	CTE Tuition from Pupils or Parents (In State)	1331										
29	CTE Tuition from Other Districts (In State)	1332										
30	CTE Tuition from Other Sources (In State)	1333										
31	CTE Tuition from Other Sources (Out of State)	1334										
32	Special Education Tuition from Pupils or Parents (In State)	1341										
33	Special Education Tuition from Other Districts (In State)	1342										
34	Special Education Tuition from Other Sources (In State)	1343	10,452,551									
35	Special Education Tuition from Other Sources (Out of State)	1344										
36	Adult Tuition from Pupils or Parents (In State)	1351										
37	Adult Tuition from Other Districts (In State)	1352										
38	Adult Tuition from Other Sources (In State)	1353										
39	Adult Tuition from Other Sources (Out of State)	1354										
40	Total Tuition		10,452,551									
41	TRANSPORTATION FEES	1400										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411										
43	Regular Transportation Fees from Other Districts (In State)	1412										
44	Regular Transportation Fees from Other Sources (In State)	1413										
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415										
46	Regular Transportation Fees from Other Sources (Out of State)	1416										
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421										
48	Summer School Transportation Fees from Other Districts (In State)	1422										
49	Summer School Transportation Fees from Other Sources (In State)	1423										
50	Summer School Transportation Fees from Other Sources (Out of State)	1424										
51	CTE Transportation Fees from Pupils or Parents (In State)	1431										
52	CTE Transportation Fees from Other Districts (In State)	1432										
53	CTE Transportation Fees from Other Sources (In State)	1433										
54	CTE Transportation Fees from Other Sources (Out of State)	1434										
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441										
56	Special Education Transportation Fees from Other Districts (In State)	1442										
57	Special Education Transportation Fees from Other Sources (In State)	1443										
58	Special Education Transportation Fees from Other Sources (Out of State)	1444										
59	Adult Transportation Fees from Pupils or Parents (In State)	1451										
60	Adult Transportation Fees from Other Districts (In State)	1452										

1	A		B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only											
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61	Adult Transportation Fees from Other Sources (In State)		1453									
62	Adult Transportation Fees from Other Sources (Out of State)		1454									
63	Total Transportation Fees						0					
64	EARNINGS ON INVESTMENTS		1500									
65	Interest on Investments		1510	15,000								
66	Gain or Loss on Sale of Investments		1520								1,000	
67	Total Earnings on Investments			15,000	0	0	0	0	0	0	1,000	0
68	FOOD SERVICE		1600									
69	Sales to Pupils - Lunch		1611									
70	Sales to Pupils - Breakfast		1612									
71	Sales to Pupils - A la Carte		1613									
72	Sales to Pupils - Other (Describe & Itemize)		1614									
73	Sales to Adults		1620									
74	Other Food Service (Describe & Itemize)		1690									
75	Total Food Service			0								
76	DISTRICT/SCHOOL ACTIVITY INCOME		1700									
77	Admissions - Athletic		1711									
78	Admissions - Other		1719									
79	Fees		1720									
80	Book Store Sales		1730									
81	Other District/School Activity Revenue (Describe & Itemize)		1790									
82	Student Activity Fund Revenues		1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)			0	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)			0								
85	TEXTBOOK INCOME		1800									
86	Textbook Rentals - Regular Textbooks		1811									
87	Textbook Rentals - Summer School Textbooks		1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks		1813									
89	Textbook Rentals - Other (Describe & Itemize)		1819									
90	Textbook Sales - Regular Textbooks		1821									
91	Textbook Sales - Summer School		1822									
92	Textbook Sales - Adult/Continuing Education		1823									
93	Textbook Sales - Other (Describe & Itemize)		1829									
94	Other Textbook Income (Describe & Itemize)		1890									
95	Total Textbooks			0								
96	OTHER REVENUE FROM LOCAL SOURCES		1900									
97	Rentals		1910									
98	Contributions and Donations from Private Sources		1920									
99	Impact Fees from Municipal or County Governments		1930	2,000								
100	Services Provided Other Districts		1940									
101	Refund of Prior Years' Expenditures		1950									
102	Payments of Surplus Moneys from TIF Districts		1960									
103	Drivers' Education Fees		1970									
104	Proceeds from Vendors' Contracts		1980									
105	School Facility Occupation Tax Proceeds		1983									
106	Payment from Other Districts		1991	307,000								
107	Sale of Vocational Projects		1992									
108	Other Local Fees (Describe & Itemize)		1993									
109	Other Local Revenues (Describe & Itemize)		1999					328,334				
110	Total Other Revenue from Local Sources			309,000	0	0	0	328,334	0	0	95,000	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)		1000	10,776,551	0	0	0	328,334	0	0	96,000	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)			10,776,551								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)												
113	Flow-Through Revenue from State Sources		2100									
114	Flow-Through Revenue from Federal Sources		2200									

Line Item	A		B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #										
	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)			
	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety			
116												
117	Other Flow-Through Revenue (Describe & Itemize)											
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)											
120	Evidence Based Funding Formula (Section 18-8.15)	3001	1,265,700									
121	Reorganization Incentives (Accounts 3005-3021)	3005										
122	Fast Growth District Grants	3030										
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099										
124	Total Unrestricted Grants-In-Aid		1,265,700									
125	RESTRICTED GRANTS-IN-AID (3100-3900)											
126	SPECIAL EDUCATION											
127	Special Education - Private Facility Tuition	3100										
128	Special Education - Funding for Children Requiring Sp Ed Services	3105										
129	Special Education - Personnel	3110										
130	Special Education - Orphanage - Individual	3120										
131	Special Education - Orphanage - Summer Individual	3130										
132	Special Education - Summer School	3145										
133	Special Education - Other (Describe & Itemize)	3199										
134	Total Special Education		0									
135	CAREER AND TECHNICAL EDUCATION (CTE)											
136	CTE - Technical Education - Tech Prep	3200										
137	CTE - Secondary Program Improvement (CTEI)	3220										
138	CTE - WECEP	3225										
139	CTE - Agriculture Education	3235										
140	CTE - Instructor Practicum	3240										
141	CTE - Student Organizations	3270										
142	CTE - Other (Describe & Itemize)	3299										
143	Total Career and Technical Education		0									
144	BILINGUAL EDUCATION											
145	Bilingual Education - Downstate - PI and TBE	3305										
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310										
147	Total Bilingual Education		0									
148	State Free Lunch & Breakfast	3360	1,000									
149	School Breakfast Initiative	3365										
150	Driver Education	3370										
151	Adult Education (from ICCB)	3410										
152	Adult Education - Other (Describe & Itemize)	3499										
153	TRANSPORTATION											
154	Transportation - Regular and Vocational	3500										
155	Transportation - Special Education	3510										
156	Transportation - Other (Describe & Itemize)	3599										
157	Total Transportation		0									
158	Learning Improvement - Change Grants	3610										
159	Scientific Literacy	3660										
160	Truant Alternative/Optional Education	3695										
161	Early Childhood - Block Grant	3705										
162	Chicago General Education Block Grant	3766										
163	Chicago Educational Services Block Grant	3767										
164	School Safety & Educational Improvement Block Grant	3775										
165	Technology - Technology for Success	3780										
166	State Charter Schools	3815										
167	Extended Learning Opportunities - Summer Bridges	3825										
168	Infrastructure Improvements - Planning/Construction	3920										
169	School Infrastructure - Maintenance Projects	3925										
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999										
171	Total Restricted Grants-In-Aid		1,000									
172	Total Receipts/Revenues from State Sources	3000	1,266,700	0	0	0	0	0	0	0	0	0

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	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-in-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-in-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-in-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-in-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL THRU THE STATE (4100-4999)	GOVT.									
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0	0	0	0	0	0	0	0
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	27,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		27,000								
201	TITLE I										
202	Title I - Low Income	4300									
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		0	0	0	0	0	0	0	0	0
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499									
212	Total Title IV		0	0	0	0	0	0	0	0	0
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600									
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620									
217	Federal Special Education - IDEA Room & Board	4625									
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220	Total Federal Special Education		0	0	0	0	0	0	0	0	0
221	CTE - PERKINS										
222	CTE - Perkins-Title III E Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799									
224	Total CTE - Perkins		0	0	0	0	0	0	0	0	0
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - I	4871									
246	Other ARRA Funds - II	4872									
247	Other ARRA Funds - III	4873									
248	Other ARRA Funds - IV	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquisition	4909									
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932									
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	130,000								
268	Medicaid Matching Funds - Fee-for-Service Program	4992	380,000								
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998									
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		537,000	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	537,000	0	0	0	0	0		0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		12,580,251	0	0	0	328,334	0		96,000	0
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		12,580,251								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100									0
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200									0
9	Special Education Programs Pre-K	1225	5,320,685	879,920	121,600	128,000		500	57,000		6,507,705
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500									0
15	Summer School Programs	1600									0
16	Gifted Programs	1650	22,093	775		182					23,050
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800									0
19	Traut Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Traut Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	5,342,778	880,695	121,600	128,182	0	500	57,000	0	6,530,755
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	5,342,778	880,695	121,600	128,182	0	500	57,000	0	6,530,755
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	838,504	107,755	100	5,000		1,500	3,000		955,859
39	Guidance Services	2120									0
40	Health Services	2130	220,800			2,500					223,300
41	Psychological Services	2140	574,775	50,304	66,800	18,000		2,000	1,500		713,379
42	Speech Pathology & Audiology Services	2150	799,948	72,684	6,500	11,500		10,000	5,000		905,632
43	Other Support Services - Pupils (Describe & Itemize)	2180									0
44	Total Support Services - Pupil	2100	2,434,027	230,743	73,400	37,000	0	13,500	9,500	0	2,798,170
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	873,299	367,310	104,170	3,500			1,500		1,349,779
47	Educational Media Services	2220									0
48	Assessment & Testing	2230									0
49	Total Support Services - Instructional Staff	2200	873,299	367,310	104,170	3,500	0	0	1,500	0	1,349,779
50	Support Services - General Administration	2300									
51	Board of Education Services	2310									0
52	Executive Administration Services	2320									0
53	Special Area Administration Services	2330	256,651	69,325	119,450	30,000		35,000	18,000		528,426
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	256,651	69,325	119,450	30,000	0	35,000	18,000	0	528,426
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	109,364	25,972							158,036
58	Other Support Services - School Administration (Describe & Itemize)	2490			2,000						2,000
59	Total Support Services - School Administration	2400	109,364	25,972	2,000	22,700	0	0	0	0	160,036
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510			15,500	800		150,000	500		204,312
62	Fiscal Services	2520	36,929	583							0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
63	Operation & Maintenance of Plant - Services	2540	18,973		102,500	8,800					130,273
64	Pupil Transportation Services	2550									0
65	Food Services	2560			63,000						63,000
66	Internal Services	2570									0
67	Total Support Services - Business	2500	55,902	583	181,000	9,600	0	150,000	500	0	397,585
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610			16,000						16,000
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630			2,500	18,000					20,500
72	Staff Services	2640									0
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	0	0	18,500	18,000	0	0	0	0	36,500
75	Other Support Services - Misc. (Describe & Itemize)	2900									0
76	Total Support Services	2000	3,729,243	693,933	498,520	120,800	0	198,500	29,500	0	5,270,496
77	COMMUNITY SERVICES (ED)	3000									0
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									0
79	Payments to Other Dist & Govt Units (In-State)	4100									0
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120									65,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			65,000			65,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			0			65,000			65,000
105	DEBT SERVICE (ED)	5000									0
106	Debt Service - Interest on Short-Term Debt	5100									0
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Rep/Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (Without Student Activity Funds (1999))		9,072,021	1,574,628	620,120	248,982	0	264,000	86,500	0	11,866,251
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		9,072,021	1,574,628	620,120	248,982	0	264,000	86,500	0	11,866,251
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										714,000

Line #	A Description: Enter Whole Numbers Only	B Funct #	C (100) Salaries	D (200) Employee Benefits	E (300) Purchased Services	F (400) Supplies & Materials	G (500) Capital Outlay	H (600) Other Objects	I (700) Non-Capitalized Equipment	J (800) Termination Benefits	K (900) Total
120	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
121	SUPPORT SERVICES (O&M)	2000									
122	Support Services - Pupil	2100									
123	Other Support Services - Pupils (Describe & Itemize)	2190									
124	Support Services - Business	2500									
125	Direction of Business Support Services	2510									
126	Facilities Acquisition & Construction Services	2530									
127	Operation & Maintenance of Plant Services	2540									
128	Pupil Transportation Services	2550									
129	Food Services	2560									
130	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
131	Other Support Services - Misc. (Describe & Itemize)	2900									
132	Total Support Services	2000	0	0	0	0	0	0	0	0	0
133	COMMUNITY SERVICES (O&M)	3000									
134	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
135	Payments to Other Dist & Govt Units (In-State)	4100									
136	Payments for Regular Programs	4110									
137	Payments for Special Education Programs	4120									
138	Payments for CTE Program	4140									
139	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
140	Total Payments to Other Dist & Govt Units (In-State)	4100									
141	Payments to Other Dist & Govt Units (Out of State) ^{1,4}	4400									
142	Total Payments to Other Dist & Govt Unit	4000									
143	DEBT SERVICE (O&M)	5000									
144	Debt Service - Interest on Short-Term Debt	5100									
145	Tax Anticipation Warrants	5110									
146	Tax Anticipation Notes	5120									
147	Corporate Personal Prop Rep'l Tax Anticipated Notes	5130									
148	State Aid Anticipation Certificates	5140									
149	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
150	Total Debt Service - Interest on Short-Term Debt	5100									
151	Debt Service - Interest on Long-Term Debt	5200									
152	Total Debt Service	5000									
153	PROVISION FOR CONTINGENCIES (O&M)	6000									
154	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
155	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
156											
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000									
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Rep'l Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest on Short-Term Debt	5100									
173	Debt Service - Interest on Long-Term Debt	5200									
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
175	Debt Service - Other (Describe & Itemize)	5400									
176	Total Debt Service	5000									
177	PROVISION FOR CONTINGENCIES (DS)	6000									

1	A	B	C	D	E	F	G	H	I	J	K
178											
179											
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									
185	Support Services - Business										
186	Pupil Transportation Services	2550									
187	Other Support Services - Business (Describe & Itemize)	2900									
188	Total Support Services	3000	0	0	0	0	0	0	0	0	0
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									
193	Payments for Special Education Programs	4120									
194	Payments for Adult/Continuing Education Programs	4130									
195	Payments for CTE Programs	4140									
196	Payments for Community College Programs	4170									
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0						
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
200	Total Payments to Other Dist & Govt Units	4000			0						
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									
204	Tax Anticipation Notes	5120									
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
206	State Aid Anticipation Certificates	5140									
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
208	Total Debt Service - Interest On Short-Term Debt	5100			0						
209	Debt Service - Interest on Long-Term Debt	5200									
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
211	Debt Service - Other (Describe & Itemize)	5400									
212	Total Debt Service	5000									
213	PROVISION FOR CONTINGENCIES (TR)	6000									
214	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100									
220	Pre-K Programs	1125									
221	Special Education Programs (Functions 1200-1220)	1200		239,247							239,247
222	Special Education Programs Pre-K	1225									
223	Remedial and Supplemental Programs K-12	1250									
224	Remedial and Supplemental Programs Pre-K	1275									
225	Adult/Continuing Education Programs	1300									
226	CTE Programs	1400									
227	Interscholastic Programs	1500									
228	Summer School Programs	1600									
229	Gifted Programs	1650		534							534
230	Driver's Education Programs	1700									
231	Bilingual Programs	1800									
232	Traut Alternative & Optional Programs	1900									
233	Total Instruction	1000		239,781							239,781
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1										
2										
236	2110		12,158							12,158
237	2120									0
238	2130									0
239	2140		8,334							8,334
240	2150		12,837							12,837
241	2190									0
242	2100		33,329							33,329
243	2200									0
244	2210		30,305							30,305
245	2220									0
246	2230									0
247	2200		30,305							30,305
248	2300									0
249	2310									0
250	2320		10,539							10,539
251	2330									0
252	2361									0
253	2365									0
254	2300		10,539							10,539
255	2400									0
256	2410		5,556							5,556
257	2490									0
258	2400		5,556							5,556
259	2500									0
260	2510									0
261	2520		4,863							4,863
262	2530									0
263	2540		1,602							1,602
264	2550									0
265	2560									0
266	2570									0
267	2500		6,465							6,465
268	2600									0
269	2610									0
270	2620									0
271	2630									0
272	2640									0
273	2660									0
274	2900		0							0
275	2000		86,194							86,194
276	3000									0
277	4000									0
278	4110									0
279	4120									0
280	4140									0
281	4000		0							0
282	5000									0
283	5100									0
284	5110									0
285	5120									0
286	5130									0
287	5140									0
288	5150									0
289	5000									0
290	6000									0
291			325,975							325,975
292										0
293										0
294										0
295										2,359

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530									
299	Other Support Services - Business (Describe & Itemize)	2900									
300	Total Support Services	2000	0	0	0	0	0	0	0	0	0
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									
304	Payment for Special Education Programs	4120									
305	Payment for CTE Programs	4140									
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									
307	Total Payments to Other Districts & Govt Units	4000			0			0			
308	PROVISION FOR CONTINGENCIES (CP)	6000									
309	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
311											
312	70 WORKING CASH FUND (WC)										
313											
314											
315	80 - TORT FUND (TF)	1000									
316	Regular Programs	1100									
317	Tuition Payment to Charter Schools	1115									
318	Pre-K Programs	1125									
319	Special Education Programs (Functions 1200 - 1220)	1200									
320	Special Education Programs Pre-K	1225									
321	Remedial and Supplemental Programs K-12	1250									
322	Remedial and Supplemental Programs Pre-K	1275									
323	Adult/Continuing Education Programs	1300									
324	CTE Programs	1400									
325	Interscholastic Programs	1500									
326	Summer School Programs	1600									
327	Gifted Programs	1650									
328	Driver's Education Programs	1700									
329	Bilingual Programs	1800									
330	Truant Alternative & Optional Programs	1900									
331	Pre-K Programs - Private Tuition	1910									
332	Regular K-12 Programs Private Tuition	1911									
333	Special Education Programs K-12 Private Tuition	1912									
334	Special Education Programs Pre-K Tuition	1913									
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
337	Adult/Continuing Education Programs Private Tuition	1916									
338	CTE Programs Private Tuition	1917									
339	Interscholastic Programs Private Tuition	1918									
340	Summer School Programs Private Tuition	1919									
341	Gifted Programs Private Tuition	1920									
342	Bilingual Programs Private Tuition	1921									
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									
344	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									
348	Guidance Services	2120									
349	Health Services	2130									
350	Psychological Services	2140									
351	Speech Pathology & Audiology Services	2150									
352	Other Support Services - Pupils (Describe & Itemize)	2190									
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1										
2										
356	2220									
357	2230									
358	2200	0	0	0	0	0	0	0	0	0
359	2300									
360	2310									
361	2320									
362	2330									
363	2361			74,500						74,500
364	2365			20,500						20,500
365	2300	0	0	95,000	0	0	0	0	0	95,000
366	2400									
367	2410									
368	2490									
369	2400	0	0	0	0	0	0	0	0	0
370	2500									
371	2510									
372	2520									
373	2530									
374	2540									
375	2550									
376	2560									
377	2570									
378	2500	0	0	0	0	0	0	0	0	0
379	2600									
380	2610									
381	2620									
382	2630									
383	2640									
384	2660									
385	2600	0	0	0	0	0	0	0	0	0
386	2900									
387	3000	0	0	95,000	0	0	0	0	0	95,000
388	4000									
389	4100									
390	4110									
391	4120									
392	4130									
393	4140									
394	4170									
395	4190									
396	4100			0						0
397	4210									
398	4220									
399	4230									
400	4240									
401	4270									
402	4280									
403	4290									
404	4200						0			0
405	4310									
406	4320									
407	4330									
408	4340									
409	4370									
410	4380									
411	4390									
412	4300			0						0
413	4400									
414	4000			0						0
415	4000			0						0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									
419	Tax Anticipation Notes	5120									
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									
421	State Aid Anticipation Certificates	5140									
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									
423	Debt Service - Interest on Long-Term Debt	5200									
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
425	Debt Service - Other (Describe & Itemize)	5400									
426	Total Debt Service	5000			0						
427	PROVISION FOR CONTINGENCIES (TF)	6000									
428	Total Direct Disbursements/Expenditures		0	0	95,000	0	0	0	0	0	95,000
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,000
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									
435	Operation & Maintenance of Plant Service	2540									
436	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
437	Other Support Services - Misc. (Describe & Itemize)	2900									
438	Total Support Services	2000	0	0	0	0	0	0	0	0	0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									
441	Payments to Special Education Programs	4120									
442	Other Payments to In-State Govt. Units - Programs (Describe & Itemize)	4190									
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
451	Total Debt Service	5000									
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

B	C	D	E	F	G	H
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						
Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
1900			10-2190	\$ 2,000	Upkeep for the IEP software database	
1290			10-2900			
1614			10-4190			
1690			10-4290			
1790			10-4390			
1819			10-4400			
1829						
1890						
1993	\$ 328,334	Revenue assessed for IMRF, FICA, & Medicare	10-5150			
1999	\$ 95,000	Revenue assess for Tort fees	20-2190			
2300			20-2900			
3099			20-4190			
3199			20-4400			
3299			20-5150			
3499			30-4190			
3599			30-5150			
3999			30-5300			
4009			30-5400			
4090			40-2190			
4199			40-2900			
4299			40-4190			
4399			40-4400			
4499			40-5150			
4699			40-5300			
4799			40-5400			
4998			50-2190			
			50-2490			
			50-2900			
			50-5150			
			60-2900			
			60-4190			
			80-2190			
			80-2490			
			80-2900			
			80-4190			
			80-4290			
			80-4390			
			80-4400			
			80-5150			
			80-5300			
			80-5400			
			90-2900			
			90-4190			
			90-5150			
			90-5300			

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	12,580,251				12,580,251
Direct Expenditures	11,866,251				11,866,251
Difference	714,000				714,000
Estimated Fund Balance - June 30, 2025	2,818,822				2,818,822

Deficit Reduction Plan is not required

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

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

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

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

Deficit Reduction Plan

A		B	C	D	E	F	G
			DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2024-2025				
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1	*School Districts Only						
2	28037801060						
3	District Number						
4	Henry-Stark County Spec Ed Dist						
5	District Name						
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,104,822	0	0	0	2,104,822
7	RECEIPTS/REVENUES	Acct #					
8	LOCAL SOURCES	1000	10,776,551	0	0	0	10,776,551
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0
10	STATE SOURCES	3000	1,266,700	0	0	0	1,266,700
11	FEDERAL SOURCES	4000	537,000	0	0	0	537,000
12	Total Receipts/Revenues		12,580,251	0	0	0	12,580,251
13	DISBURSEMENTS/EXPENDITURES	Funct #					
14	INSTRUCTION	1000	6,530,755				6,530,755
15	SUPPORT SERVICES	2000	5,270,496	0	0	0	5,270,496
16	COMMUNITY SERVICES	3000	0	0	0	0	0
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	65,000	0	0	0	65,000
18	DEBT SERVICES	5000	0	0	0	0	0
19	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0
20	Total Disbursements/Expenditures		11,866,251	0	0	0	11,866,251
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		714,000	0	0	0	714,000
22	OTHER SOURCES/USES OF FUNDS						
23	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
24	OTHER USES OF FUNDS (8000)		0	0	0	0	0
25	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
26	ESTIMATED ENDING FUND BALANCE		2,818,822	0	0	0	2,818,822

Deficit Reduction Plan

A		B	H	I	J	K	L
*School Districts Only			ESTIMATED BUDGET FY2025-2026				
28037801060							
District Number							
Henry-Stark County Spec Ed Dist							
District Name			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1	ESTIMATED BEGINNING FUND BALANCE						
2	(must equal prior Ending Fund Balance)						
3	RECEIPTS/REVENUES	Acct #	2,818,822	0	0	0	2,818,822
4	LOCAL SOURCES	1000					0
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000					0
6	DISTRICT						
7	STATE SOURCES	3000					0
8	FEDERAL SOURCES	4000					0
9	Total Receipts/Revenues		0	0	0	0	0
10	DISBURSEMENTS/EXPENDITURES	Funct #					
11	INSTRUCTION	1000					0
12	SUPPORT SERVICES	2000					0
13	COMMUNITY SERVICES	3000					0
14	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
15	DEBT SERVICES	5000					0
16	PROVISION FOR CONTINGENCIES	6000					0
17	Total Disbursements/Expenditures		0	0	0	0	0
18	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
19	OTHER SOURCES/USES OF FUNDS						
20	OTHER SOURCES OF FUNDS (7000)						0
21	OTHER USES OF FUNDS (8000)						0
22	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
23	ESTIMATED ENDING FUND BALANCE		2,818,822	0	0	0	2,818,822

Deficit Reduction Plan

	A	B	M	N	O	P	Q				
1	*School Districts Only		ESTIMATED BUDGET FY2026-2027								
2											
3	28037801060										
4	District Number										
5	Henry-Stark County Spec Ed Dist										
6	District Name										
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>										
8	RECEIPTS/REVENUES	Acct #	2,818,822	0	0	0	2,818,822				
9	LOCAL SOURCES	1000					0				
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0				
11	STATE SOURCES	3000					0				
12	FEDERAL SOURCES	4000					0				
13	Total Receipts/Revenues		0	0	0	0	0				
14	DISBURSEMENTS/EXPENDITURES	Funct #									
15	INSTRUCTION	1000					0				
16	SUPPORT SERVICES	2000					0				
17	COMMUNITY SERVICES	3000					0				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0				
19	DEBT SERVICES	5000					0				
20	PROVISION FOR CONTINGENCIES	6000					0				
21	Total Disbursements/Expenditures		0	0	0	0	0				
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0				
23	OTHER SOURCES/USES OF FUNDS										
24	OTHER SOURCES OF FUNDS (7000)						0				
25	OTHER USES OF FUNDS (8000)						0				
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0				
27	ESTIMATED ENDING FUND BALANCE		2,818,822	0	0	0	2,818,822				

A		B	R	S	T	U	V
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1	*School Districts Only		ESTIMATED BUDGET FY2027-2028				
2							
3		28037801060					
4		District Number					
5		Henry-Stark County Spec Ed Dist					
6		District Name					
7		ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>					
8		RECEIPTS/REVENUES	2,818,822	0	0	0	2,818,822
9		LOCAL SOURCES					
		Acct #					
		1000					
		2000					
10		FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT					
11		STATE SOURCES					
		3000					
12		FEDERAL SOURCES					
		4000					
13		Total Receipts/Revenues	0	0	0	0	0
14		DISBURSEMENTS/EXPENDITURES					
		Funct #					
15		INSTRUCTION					
		1000					
16		SUPPORT SERVICES					
		2000					
17		COMMUNITY SERVICES					
		3000					
18		PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS					
		4000					
19		DEBT SERVICES					
		5000					
20		PROVISION FOR CONTINGENCIES					
		6000					
21		Total Disbursements/Expenditures	0	0	0	0	0
22		Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	0	0	0	0	0
23		OTHER SOURCES/USES OF FUNDS					
24		OTHER SOURCES OF FUNDS (7000)					
25		OTHER USES OF FUNDS (8000)					
26		TOTAL OTHER SOURCES/USES OF FUNDS	0	0	0	0	0
27		ESTIMATED ENDING FUND BALANCE	2,818,822	0	0	0	2,818,822

A		B	W	X	Y	Z
*School Districts Only		SUMMARY				
28037801060		BUDGET ADDENDUM - DEFICIT REDUCTION PLAN				
District Number		ESTIMATED BUDGET				
Henry-Stark County Spec Ed Dist		Date of Adoption: <input type="text"/>				
District Name		(Enter as MM/DD/YY)				
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028	
7		2,104,822	2,818,822	2,818,822	2,818,822	2,818,822
8	RECEIPTS/REVENUES					
9	LOCAL SOURCES	10,776,551	0	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0	0	0
11	STATE SOURCES	1,266,700	0	0	0	0
12	FEDERAL SOURCES	537,000	0	0	0	0
13	Total Receipts/Revenues	12,580,251	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES					
15	INSTRUCTION	6,530,755	0	0	0	0
16	SUPPORT SERVICES	5,270,496	0	0	0	0
17	COMMUNITY SERVICES	0	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	65,000	0	0	0	0
19	DEBT SERVICES	0	0	0	0	0
20	PROVISION FOR CONTINGENCIES	0	0	0	0	0
21	Total Disbursements/Expenditures	11,866,251	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	714,000	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)	0	0	0	0	0
25	OTHER USES OF FUNDS (8000)	0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE	2,818,822	2,818,822	2,818,822	2,818,822	2,818,822

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: Henry-Stark County Spec Ed Dist
 RCDT Number: 28037801060

Funct. No.	Description	Estimated Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025				
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	
1.	Executive Administration Services				0				0	
2.	Special Area Administration Services				0	528,426		0	528,426	
3.	Other Support Services - School Administration				0	2,000		0	2,000	
4.	Direction of Business Support Services				0	0		0	0	
5.	Internal Services				0	0		0	0	
6.	Direction of Central Support Services				0	16,000		0	16,000	
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.				0				0	
8.	Totals	0	0	0	0	546,426	0	0	546,426	
9.	Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024									Enter Actual Data

