

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

Balanced budget; no Deficit Reduction Plan is required.

Is this an amended budget? _____

Date of Amended Budget: _____

(MM/DD/YY)

District Name:

Neoga CUSD 3

District RCDT No:

11018003026

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 _____ Neoga CUSD 3 _____, County of _____ Cumberland _____,
 State of Illinois, for the Fiscal Year beginning _____ July 1, 2023 _____ and ending _____ June 30, 2024 _____.

WHEREAS the Board of Education of _____ Neoga CUSD 3 _____,
 County of _____ Cumberland _____, 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 _____ 25th _____ day of _____ September _____, 20 _____ 23 _____,
 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;

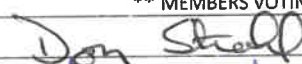

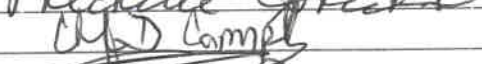

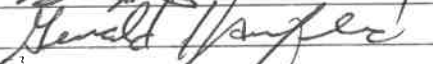
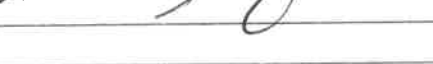
NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

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 _____ 25th _____ day of _____ September _____, 20 _____ 23 _____
 by a roll call vote of _____ 7 _____ Yeas, and _____ 0 _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
	
	
	
	
	
	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted 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.

Budget Summary

A	B	C	D	E	F	G	H	I	J	K	L
	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1		Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.									
2		Description: Enter Whole Numbers Only									
3		3,522,698	917,622	60,765	804,215	369,035	4,054,586	26,165	470,758		
4		ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)									
5	1000	2,253,971	476,135	325,722	107,813	254,202	799,658	4,593	121,438		8,160
6	2000	0	0	0	0	0	0	0	0		0
7	3000	2,010,899	483,300	0	228,200	0	0	0	30,500		0
8	4000	842,000	16,688	0	0	0	867,227	0	0		0
9		5,106,870	976,123	325,722	396,013	254,202	1,666,885	4,593	151,938		8,160
10	3998										
11		5,106,870	976,123	325,722	396,013	254,202	1,666,885	4,593	151,938		8,160
12		DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)									
13	1000	2,944,315				58,900			0		
14	2000	1,559,299	828,208		420,400	105,200	2,668,595		192,125		5,000
15	3000	28,105	0		0	150			0		
16	4000	348,000	0	0	0	0	0		0		0
17	5000	0	0	334,315	0	0	0		0		0
18	6000	0	0	0	0	0	0		0		0
19		4,879,719	828,208	334,315	420,400	164,250	2,668,595		192,125		5,000
20	4180	0	0	0	0	0	0		0		0
21		4,879,719	828,208	334,315	420,400	164,250	2,668,595		192,125		5,000
22		227,151	147,915	(8,593)	(84,387)	89,952	(1,001,710)	4,593	(40,187)		3,160
23		OTHER SOURCES/USES OF FUNDS									
24		OTHER SOURCES OF FUNDS (7000)									
25	7110										
26	7110										
27	7120										
28	7130										
29	7140										
30	7150		0								
31	7160		0								
32	7170			0							
33	7170			0							
34	7210										
35	7220										
36	7230										
37	7300										
38	7400										
39	7500										
40	7600										
41	7700										
42	7800										
43	7900										
44	7990										
45		0	0	0	0	0	0	0	0		0
46											

Budget Summary

A		B	C	D	E	F	G	H	I	J	K	L
Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
Description: Enter Whole Numbers Only												
1	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		3,707,632	917,622	60,765	804,215	389,095	4,054,586	26,165	470,758	61,565	
2	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
91	LOCAL SOURCES	1000	2,418,971	476,135	325,722	107,813	254,202	799,658	4,593	121,438	8,160	
92	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
93	STATE SOURCES	3000	2,010,899	483,300	0	228,200	0	0	0	30,500	0	
94	FEDERAL SOURCES	4000	842,000	16,688	0	0	0	867,227	0	0	0	
95	Total Direct Receipts/Revenues		5,271,870	976,123	325,722	336,013	254,202	1,666,885	4,593	151,938	8,160	
96	Receipts/Revenues for "On Behalf" Payments	3998	0	0	0	0	0	0	0	0	0	
97	Total Receipts/Revenues		5,271,870	976,123	325,722	336,013	254,202	1,666,885	4,593	151,938	8,160	
98	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
99	INSTRUCTION	1000	3,109,315	828,208	0	420,400	58,900	2,668,595	0	192,125	5,000	
100	SUPPORT SERVICES	2000	1,559,299	0	0	0	150	0	0	0	0	
101	COMMUNITY SERVICES	3000	28,105	0	0	0	0	0	0	0	0	
102	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	348,000	0	0	0	0	0	0	0	0	
103	DEBT SERVICES	5000	0	0	334,315	0	0	0	0	0	0	
104	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
105	Total Direct Disbursements/Expenditures		5,044,719	828,208	334,315	420,400	164,250	2,668,595	0	192,125	5,000	
106	Disbursements/Expenditures for "On Behalf" Payments	4180	0	0	0	0	0	0	0	0	0	
107	Total Disbursements/Expenditures		5,044,719	828,208	334,315	420,400	164,250	2,668,595	0	192,125	5,000	
108	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		227,151	147,915	(8,593)	(84,387)	89,952	(1,001,710)	4,593	(40,187)	3,160	
109	OTHER SOURCES/USES OF FUNDS											
110	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	0	0	0	0	
111	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
112	OTHER USES OF FUNDS (8000)		0	0	0	0	0	0	0	0	0	
113	Total Other Uses of Funds		0	0	0	0	0	0	0	0	0	
114	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		3,934,783	1,065,537	52,172	719,828	478,987	3,052,876	30,758	430,571	64,725	
115	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
116	Object Name	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	Total By Object
117	Salaries	100	3,416,513	255,000	0	158,500	0	0	0	0	0	3,880,013
118	Employee Benefits	200	263,548	416,688	0	117,240	164,250	0	0	0	0	456,558
119	Purchased Services	300	478,292	45,000	0	118,660	0	2,568,595	0	192,125	2,000	3,776,360
120	Supplies & Materials	400	357,066	100,000	0	65,000	0	50,000	0	0	2,000	519,066
121	Capital Outlay	500	67,500	0	0	60,000	0	50,000	0	0	1,000	278,500
122	Other Objects	600	296,800	0	334,315	1,000	0	0	0	0	0	632,115
123	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0	0
124	Termination Benefits	800	0	0	0	0	0	0	0	0	0	0
125	Total Expenditures		4,879,719	828,208	334,315	420,400	164,250	2,668,595	30,758	192,125	5,000	9,492,612

	A	B	C	D	E	F	G	H	I	J	K	L
	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	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁵	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
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	8170										
57	Int Proceeds to Debt Service Fund											
58	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
59	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
60	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
61	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
62	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
63	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
64	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
65	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
74	Taxes Transferred to Pay for Capital Projects	8810										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
76	Other Revenues Pledged to Pay for Capital Projects	8830										
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
79	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, 2024		3,749,849	1,055,537	52,172	719,828	478,987	3,052,876	30,758	430,571	64,725	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		184,934									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	165,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	165,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		184,934									
90												

	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	BE BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023		3,522,698	917,622	60,765	804,215	389,035	4,054,586	26,165	470,758	61,567
3	Total Direct Receipts & Other Sources 8		5,106,870	976,123	325,722	336,013	254,202	1,666,885	4,593	151,938	8,160
4	OTHER RECEIPTS										
5	Interfund Loans Payable (Loans from Other Funds)	411									
6	Interfund Loans Receivable (Repayment of Loans)	141									
7	Notes and Warrants Payable	433									
8	Other Current Assets	199									
9	Total Other Receipts		0	0	0	0	0	0	0	0	0
10	Total Direct Receipts, Other Sources, & Other Receipts		5,106,870	976,123	325,722	336,013	254,202	1,666,885	4,593	151,938	8,160
11	Total Amount Available		8,629,568	1,893,745	386,487	1,140,228	643,237	5,721,471	30,758	622,696	69,727
12	Total Direct Disbursements & Other Uses 9		4,879,719	828,208	334,315	420,400	164,250	2,668,595	0	192,125	5,000
13	OTHER DISBURSEMENTS										
14	Interfund Loans Receivable (Loans to Other Funds) 10	141									
15	Interfund Loans Payable (Repayment of Loans)	411									
16	Notes and Warrants Payable	433									
17	Other Current Liabilities	499									
18	Total Other Disbursements		0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements, Other Uses, & Other Disbursements		4,879,719	828,208	334,315	420,400	164,250	2,668,595	0	192,125	5,000
20	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		3,749,849	1,065,537	57,172	719,828	478,987	3,052,876	30,758	430,571	64,727
21											
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		184,934								
24	Total Direct Receipts & Other Sources 8		165,000								
25	Total Amount Available		349,934								
26	Total Direct Disbursements & Other Uses 9		165,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		184,934								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		3,707,632	917,622	60,765	804,215	389,035	4,054,586	26,165	470,758	61,567
30	Total Direct Receipts & Other Sources 8		5,271,870	976,123	325,722	336,013	254,202	1,666,885	4,593	151,938	8,160
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		5,271,870	976,123	325,722	336,013	254,202	1,666,885	4,593	151,938	8,160
33	Total Amount Available		8,979,502	1,893,745	386,487	1,140,228	643,237	5,721,471	30,758	622,696	69,727
34	Total Direct Disbursements & Other Uses 9		5,044,719	828,208	334,315	420,400	164,250	2,668,595	0	192,125	5,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		5,044,719	828,208	334,315	420,400	164,250	2,668,595	0	192,125	5,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		3,934,783	1,065,537	52,172	719,828	478,987	3,052,876	30,758	430,571	64,727

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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											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	1,863,486	377,135	322,522	97,003	121,952	0	4,329	116,738	7,576
6	Leasing Purposes Levy ¹²	1130	4,329	0							
7	Special Education Purposes Levy	1140	26,966	0		0	0	0			
8	FICA and Medicare Only Levies	1150					127,350				
9	Area Vocational Construction Purposes Levy	1160		0	0						
10	Summer School Purposes Levy	1170	0	0	0						
11	Other Tax Levies (Describe & Itemize)	1190	1,894,781	377,135	322,522	97,003	249,302	0	4,329	116,738	7,576
12	Total Ad Valorem Taxes Levied by District										
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	5,965	1,200	1,100	310	800	0	14	400	24
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	0	80,800	0	0	0	323,200	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		5,965	82,000	1,100	310	800	323,200	14	400	24
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	9,075								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	0								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		9,075								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				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											
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	159,000	17,000	2,100	10,000	4,100	73,000	250	4,300	560
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		159,000	17,000	2,100	10,000	4,100	73,000	250	4,300	560
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	15,000								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	10,500								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		25,500								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	36,000	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	37,700	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Student Activity Fund Revenues	1799	165,000	0							
83	Total District/School Activity Income (without Student Activity Funds 1799)		73,700	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		238,700								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	18,500								
87	Textbook Rentals - Summer School Textbooks	1812	0								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Textbook Rentals - Other (Describe & Itemize)	1819	0								
90	Textbook Sales - Regular Textbooks	1821	0								
91	Textbook Sales - Summer School	1822	0								
92	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829	0								
94	Other Textbook Income (Describe & Itemize)	1890	1,500								
95	Total Textbooks		20,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	500	0							
98	Contributions and Donations from Private Sources	1920	2,500	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	350	0	0	0	0	0	0	0	0
101	Refund of Prior Years' Expenditures	1950	100	0	0	0	0	0	0	0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	173,458	0	0	0
103	Drivers' Education Fees	1970	6,000	0	0	0	0	0	0	0	0
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0	0	0	0	0	230,000	0	0	0
106	Payment from Other Districts	1991	11,500	0	0	0	0	0	0	0	0
107	Sale of Vocational Projects	1992	10,000	0	0	0	0	0	0	0	0
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0
109	Other Local Revenues (Describe & Itemize)	1999	35,000	0	0	500	0	0	0	0	0
110	Total Other Revenue from Local Sources		65,950	0	0	500	0	403,458	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	2,253,971	476,135	325,722	107,813	254,202	799,658	4,593	121,438	8,160
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		2,418,971								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
114	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
115	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0	0	0	0	0
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
118 RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
119 UNRESTRICTED GRANTS-IN-AID (3001-3099)											
120	Evidence Based Funding Formula (Section 18-8.15)	3001	1,945,900	433,300	0	127,200	0	0	0	30,500	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
122	Fast Growth District Grants	3030	0	0	0	0	0	0	0	0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
124	Total Unrestricted Grants-In-Aid		1,945,900	433,300	0	127,200	0	0	0	30,500	0
125 RESTRICTED GRANTS-IN-AID (3100-3900)											
126 SPECIAL EDUCATION											
127	Special Education - Private Facility Tuition	3100	0	0	0	0	0	0	0	0	0
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0	0	0	0	0	0	0	0	0
129	Special Education - Personnel	3110	0	0	0	0	0	0	0	0	0
130	Special Education - Orphanage - Individual	3120	12,000	0	0	0	0	0	0	0	0
131	Special Education - Orphanage - Summer Individual	3130	0	0	0	0	0	0	0	0	0
132	Special Education - Summer School	3145	0	0	0	0	0	0	0	0	0
133	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0
134	Total Special Education		12,000	0	0	0	0	0	0	0	0
135 CAREER AND TECHNICAL EDUCATION (CTE)											
136	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0
137	CTE - Secondary Program Improvement (CTE)	3220	12,224	0	0	0	0	0	0	0	0
138	CTE - WECEP	3225	0	0	0	0	0	0	0	0	0
139	CTE - Agriculture Education	3235	9,925	0	0	0	0	0	0	0	0
140	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
141	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
142	CTE - Other (Describe & Itemize)	3299	17,000	0	0	0	0	0	0	0	0
143	Total Career and Technical Education		39,149	0	0	0	0	0	0	0	0
144 BILINGUAL EDUCATION											
145	Bilingual Education - Downstate - TPI and TBE	3305	0	0	0	0	0	0	0	0	0
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0	0	0	0	0	0	0	0	0
147	Total Bilingual Education		0	0	0	0	0	0	0	0	0
148	State Free Lunch & Breakfast	3360	2,000	0	0	0	0	0	0	0	0
149	School Breakfast Initiative	3365	0	0	0	0	0	0	0	0	0
150	Driver Education	3370	11,000	0	0	0	0	0	0	0	0
151	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
152	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
153 TRANSPORTATION											
154	Transportation - Regular and Vocational	3500	0	0	0	65,000	0	0	0	0	0
155	Transportation - Special Education	3510	0	0	0	36,000	0	0	0	0	0
156	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0	0	0	0	0
157	Total Transportation		0	0	0	101,000	0	0	0	0	0
158	Learning Improvement - Change Grants	3610	0	0	0	0	0	0	0	0	0
159	Scientific Literacy	3660	0	0	0	0	0	0	0	0	0
160	Tuant Alternative/Optional Education	3695	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1												
2												
161	Early Childhood - Block Grant	3705	0	0	0	0	0	0	0	0	0	
162	Chicago General Education Block Grant	3766	0	0	0	0	0	0	0	0	0	
163	Chicago Educational Services Block Grant	3767	0	0	0	0	0	0	0	0	0	
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0	0	0	0	
165	Technology - Technology for Success	3780	0	0	0	0	0	0	0	0	0	
166	State Charter Schools	3815	0	0	0	0	0	0	0	0	0	
167	Extended Learning Opportunities - Summer Bridges	3825	0	0	0	0	0	0	0	0	0	
168	Infrastructure Improvements - Planning/Construction	3920	0	0	0	0	0	0	0	0	0	
169	School Infrastructure - Maintenance Projects	3925	0	50,000	0	0	0	0	0	0	0	
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	850	0	0	0	0	0	0	0	0	
171	Total Restricted Grants-In-Aid		64,999	50,000	0	101,000	0	0	0	0	0	
172	Total Receipts/Revenues from State Sources	3000	2,010,899	483,300	0	228,200	0	0	0	30,500	0	
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-											
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0	
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0	
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											
179	Head Start	4045	0	0	0	0	0	0	0	0	0	
180	Construction (Impact Aid)	4050	0	0	0	0	0	0	0	0	0	
181	MAGNET	4060	0	0	0	0	0	0	0	0	0	
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	55,000	0	0	0	0	0	0	0	0	
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		55,000	0	0	0	0	0	0	0	0	
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)											
185	TITLE V											
186	Title V - Flexibility and Accountability	4100	0	0	0	0	0	0	0	0	0	
187	Title V - SEA Projects	4105	0	0	0	0	0	0	0	0	0	
188	Title V - Rural Education Initiative (REI)	4107	0	0	0	0	0	0	0	0	0	
189	Title V - Other (Describe & Itemize)	4199	0	0	0	0	0	0	0	0	0	
190	Total Title V		0	0	0	0	0	0	0	0	0	
191	FOOD SERVICE											
192	Breakfast Start-Up Expansion	4200	0	0	0	0	0	0	0	0	0	
193	National School Lunch Program	4210	230,000	0	0	0	0	0	0	0	0	
194	Special Milk Program	4215	0	0	0	0	0	0	0	0	0	
195	School Breakfast Program	4220	50,000	0	0	0	0	0	0	0	0	
196	Summer Food Service Admin/Program	4225	0	0	0	0	0	0	0	0	0	
197	Child and Adult Care Food Program	4226	0	0	0	0	0	0	0	0	0	
198	Fresh Fruit and Vegetables	4240	0	0	0	0	0	0	0	0	0	
199	Food Service - Other (Describe & Itemize)	4299	0	0	0	0	0	0	0	0	0	
200	Total Food Service		280,000	0	0	0	0	0	0	0	0	
201	TITLE I											
202	Title I - Low Income	4300	145,000	0	0	0	0	0	0	0	0	
203	Title I - Low Income - Neglected, Private	4305	0	0	0	0	0	0	0	0	0	
204	Title I - Migrant Education	4340	0	0	0	0	0	0	0	0	0	
205	Title I - Other (Describe & Itemize)	4399	0	0	0	0	0	0	0	0	0	
206	Total Title I		145,000	0	0	0	0	0	0	0	0	
207	TITLE IV											
208	Title IV - Student Support & Academic Enrichment Grant	4400	20,000	0	0	0	0	0	0	0	0	
209	Schools	4415	0	0	0	0	0	0	0	0	0	
210	Title IV - 21st Century	4421	0	0	0	0	0	0	0	0	0	

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
211	Title IV - Other (Describe & Itemize)	4499	0	0			0				
212	Total Title IV		20,000	0			0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	14,000	0		0	0				
215	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
216	Federal Special Education - IDEA Flow Through	4620	214,000	0		0	0				
217	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
218	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
220	Total Federal Special Education		228,000	0		0	0				
221	CTE - PERKINS										
222	CTE - Perkins-Title III E Tech Prep	4770	0	0		0	0				
223	CTE - Other (Describe & Itemize)	4799	0	0		0	0				
224	Total CTE - Perkins		0	0		0	0				
225	Federal - Adult Education	4810	0	0		0	0				
226	ARRA - General State Aid - Education Stabilization	4850	0	0		0	0				
227	ARRA - Title I - Low Income	4851	0	0		0	0				
228	ARRA - Title I - Neglected, Private	4852	0	0		0	0				
229	ARRA - Title I - Delinquent, Private	4853	0	0		0	0				
230	ARRA - Title I - School Improvement (Part A)	4854	0	0		0	0				
231	ARRA - Title I - School Improvement (Section 1005g)	4855	0	0		0	0				
232	ARRA - IDEA - Part B - Preschool	4856	0	0		0	0				
233	ARRA - IDEA - Part B - Flow-Through	4857	0	0		0	0				
234	ARRA - Title II - Technology - Formula	4860	0	0		0	0				
235	ARRA - Title II - Technology - Competitive	4861	0	0		0	0				
236	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
237	ARRA - Child Nutrition Equipment Assistance	4863	0	0		0	0				
238	Impact Aid Formula Grants	4864	0	0		0	0				
239	Impact Aid Competitive Grants	4865	0	0		0	0				
240	Qualified Zone Academy Bond Tax Credits	4866	0	0		0	0				
241	Qualified School Construction Bond Credits	4867	0	0		0	0				
242	Build America Bond Tax Credits	4868	0	0		0	0				
243	Build America Bond Interest Reimbursement	4869	0	0		0	0				
244	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0		0	0				
245	Other ARRA Funds - II	4871	0	0		0	0				
246	Other ARRA Funds - III	4872	0	0		0	0				
247	Other ARRA Funds - IV	4873	0	0		0	0				
248	Other ARRA Funds - V	4874	0	0		0	0				
249	ARRA - Early Childhood	4875	0	0		0	0				
250	Other ARRA Funds - VII	4876	0	0		0	0				
251	Other ARRA Funds - VIII	4877	0	0		0	0				
252	Other ARRA Funds - IX	4878	0	0		0	0				
253	Other ARRA Funds - X	4879	0	0		0	0				
254	Other ARRA Funds - Ed Job Fund Program	4880	0	0		0	0				
255	Total Stimulus Programs		0	0		0	0				
256	Race to the Top Program	4901	0	0		0	0				
257	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
258	Title III - Instruction for English Learners & Immigrant Students	4905	0	0		0	0				
259	Title III - English Language Acquisition	4909	0	0		0	0				
260	McKinney Education for Homeless Children	4920	0	0		0	0				
261	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
262	Title II - Teacher Quality	4932	20,000	0		0	0				
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0		0	0				
264	Federal Charter Schools	4960	0	0		0	0				
265	State Assessment Grants	4981	0	0		0	0				
266	Grant for State Assessments and Related Activities	4982	0	0		0	0				

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
267	Medicaid Matching Funds - Administrative Outreach	4991	10,500	0	0	0	0				
268	Medicaid Matching Funds - Fee-For-Service Program	4992	9,500	0	0	0	0				
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	74,000	16,688	0	0	0	867,227			0
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		787,000	16,688	0	0	0	867,227		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	842,000	16,688	0	0	0	867,227	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		5,106,870	976,123	325,722	336,013	254,202	1,666,885	4,593	151,938	8,160
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		5,271,870								

	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											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	1,956,000	137,290	21,613	125,500	22,500	0	0	0	2,262,903
6	Tuition Payment to Charter Schools	1115		0	0						0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	319,200	25,300	500	2,500	0	0	0	0	347,500
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	98,155	13,053	100	0	0	0	0	0	111,308
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	14,000	0	0	9,804	11,000	0	0	0	34,804
14	Interscholastic Programs	1500	92,000	0	36,650	8,750	0	10,000	0	0	147,400
15	Summer School Programs	1600	9,600	700	0	0	0	0	0	0	10,300
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	24,900	0	3,000	200	0	0	0	0	28,100
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									
21	Regular K-12 Programs - Private Tuition	1911						2,000			2,000
22	Special Education Programs K-12 Private Tuition	1912						0			0
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Student Activity Fund Expenditures	1999						165,000			165,000
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	2,513,855	176,343	61,863	146,754	33,500	12,000	0	0	2,944,315
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	2,513,855	176,343	61,863	146,754	33,500	177,000	0	0	3,109,315
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	68,000	6,610	0	750	0	0	0	0	75,360
39	Guidance Services	2120	74,426	6,695	200	300	0	0	0	0	81,621
40	Health Services	2130	48,202	0	250	1,100	0	500	0	0	50,052
41	Psychological Services	2140	0	0	33,000	0	0	0	0	0	33,000
42	Speech Pathology & Audiology Services	2150	44,900	6,625	7,651	0	0	0	0	0	59,176
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	4,250	5,525	0	0	0	0	9,775
44	Total Support Services - Pupil	2100	235,528	19,930	45,351	7,675	0	500	0	0	308,984
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	0	15,000	16,500	500	0	500	0	0	32,500
47	Educational Media Services	2220	120,390	6,730	17,500	18,350	19,000	0	0	0	181,970
48	Assessment & Testing	2250	0	0	4,000	1,000	0	0	0	0	5,000
49	Total Support Services - Instructional Staff	2200	120,390	21,730	38,000	19,850	19,000	500	0	0	219,470
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	0	0	122,500	7,500	0	16,000	0	0	146,000
52	Executive Administration Services	2320	175,000	13,095	500	1,000	0	500	0	0	190,095
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	175,000	13,095	123,000	8,500	0	16,500	0	0	336,095
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	321,200	26,090	750	2,500	0	0	0	0	350,540
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	321,200	26,090	750	2,500	0	0	0	0	350,540
60	Support Services - Business	2500									

Estimated Disbursements/Expenditures

	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											
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	46,050	5,760	16,000	1,500	0	500	0	0	69,810
63	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	0	0	90,000	169,000	15,000	300	0	0	274,300
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	46,050	5,760	106,000	170,500	15,000	800	0	0	344,110
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	100	0	0	0	0	100
76	Total Support Services	2000	898,168	86,605	313,101	209,125	34,000	18,300	0	0	1,559,299
77	COMMUNITY SERVICES (ED)	3000	4,490	600	21,828	1,187	0	0	0	0	28,105
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			81,000						81,000
81	Payments for Special Education Programs	4120			0						0
82	Payments for Adult/Continuing Education Programs	4130			0						0
83	Payments for CTE Programs	4140			0						0
84	Payments for Community College Programs	4170			0		1,500				1,500
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			500						500
86	Total Payments to Other Dist & Govt Units (In-State)	4100			81,500						83,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						255,000			255,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230						4,000			4,000
90	Payments for CTE Programs - Tuition	4240						6,000			6,000
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 (In-State)	4200						265,000			265,000
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						0
102	Total Payments to Other Dist & Govt Units-Transfers (In-State)	4300			0						0
103	Payments to Other Dist & Govt Units (Out of State)	4400			81,500			266,500			348,000
104	Total Payments to Other Dist & Govt Units	4000			81,500			266,500			348,000
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100									0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000									0
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		3,416,513	263,548	478,292	357,066	67,500	296,800	0	0	4,879,719
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		3,416,513	263,548	478,292	357,066	67,500	461,800	0	0	5,044,719

Estimated Disbursements/Expenditures

	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											
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										227,151
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										227,151
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - O&M	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	255,000	11,520	416,688	45,000	100,000	0	0	0	828,208
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560	0	0	0	0	0	0	0	0	0
131	Total Support Services - Business	2500	255,000	11,520	416,688	45,000	100,000	0	0	0	828,208
132	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	255,000	11,520	416,688	45,000	100,000	0	0	0	828,208
134	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									
138	Payments for Special Education Programs	4120									
139	Payments for CTE Program	4140									
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
141	Total Payments to Other Dist & Govt Units (In-State)	4100									
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									
143	Total Payments to Other Dist & Govt Unit	4000									
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100									
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		255,000	11,520	416,688	45,000	100,000	0	0	0	828,208
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										147,915
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 Repl 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									
								5,030			5,030

	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	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						314,285			314,285
174	Debt Service - Other (Describe & Itemize)	5400			0			15,000			15,000
175	Total Debt Service	5000			0			334,315			334,315
176	PROVISION FOR CONTINGENCIES (DS)	6000			0						0
177	Total Direct Disbursements/Expenditures				0			334,315			334,315
178	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(8,593)
179											
180											
181	140 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils (Describe & Itemize)	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	158,500	17,240	118,660	65,000	60,000	1,000	0	0	420,400
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	158,500	17,240	118,660	65,000	60,000	1,000	0	0	420,400
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
200	Total Payments to Other Dist & Govt Units	4000									
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 Rep) 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									
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		158,500	17,240	118,660	65,000	60,000	1,000	0	0	420,400
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(84,387)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		25,000	0						25,000
220	Pre-K Programs	1125			0						0
221	Special Education Programs (Functions 1200-1220)	1200		28,000	0						28,000
222	Special Education Programs Pre-K	1225			0						0
223	Remedial and Supplemental Programs K-12	1250		1,500	0						1,500
224	Remedial and Supplemental Programs Pre-K	1275			0						0
225	Adult/Continuing Education Programs	1300			0						0
226	CTE Programs	1400		200	0						200
227	Interscholastic Programs	1500		3,650	0						3,650
228	Summer School Programs	1600		150	0						150

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										
229 Gifted Programs	1650		0							0
230 Driver's Education Programs	1700		400							400
231 Bilingual Programs	1800		0							0
232 Truant Alternative & Optional Programs	1900		0							0
233 Total Instruction	1000		58,900							58,900
234 SUPPORT SERVICES (MR/SS)	2000									
235 Support Services - Pupil	2100									
236 Attendance & Social Work Services	2110		1,000							1,000
237 Guidance Services	2120		1,200							1,200
238 Health Services	2130		6,200							6,200
239 Psychological Services	2140		0							0
240 Speech Pathology & Audiology Services	2150		1,200							1,200
241 Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242 Total Support Services - Pupil	2100		9,600							9,600
243 Support Services - Instructional Staff	2200									
244 Improvement of Instruction Services	2210		0							0
245 Educational Media Services	2220		8,200							8,200
246 Assessment & Testing	2230		0							0
247 Total Support Services - Instructional Staff	2200		8,200							8,200
248 Support Services - General Administration	2300									
249 Board of Education Services	2310		0							0
250 Executive Administration Services	2320		8,600							8,600
251 Special Area Administrative Services	2330		0							0
252 Claims Paid from Self Insurance Fund	2361		0							0
253 Risk Management and Claims Services Payments	2365		0							0
254 Total Support Services - General Administration	2300		8,600							8,600
255 Support Services - School Administration	2400									
256 Office of the Principal Services	2410		12,100							12,100
257 Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258 Total Support Services - School Administration	2400		12,100							12,100
259 Support Services - Business	2500									
260 Direction of Business Support Services	2510		0							0
261 Fiscal Services	2520		5,700							5,700
262 Facilities Acquisition & Construction Services	2530		0							0
263 Operation & Maintenance of Plant Service	2540		34,000							34,000
264 Pupil Transportation Services	2550		27,000							27,000
265 Food Services	2560		0							0
266 Internal Services	2570		0							0
267 Total Support Services - Business	2500		66,700							66,700
268 Support Services - Central	2600									
269 Direction of Central Support Services	2610		0							0
270 Planning, Research, Development & Evaluation Services	2620		0							0
271 Information Services	2630		0							0
272 Staff Services	2640		0							0
273 Data Processing Services	2660		0							0
274 Total Support Services - Central	2600		0							0
275 Other Support Services - Misc. (Describe & Itemize)	2900									
276 Total Support Services	2000		105,200							105,200
277 COMMUNITY SERVICES (MR/SS)	3000									
278 PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279 Payments for Regular Programs	4110		0							0
280 Payments for Special Education Programs	4120		0							0
281 Payments for CTE Programs	4140		0							0
282 Total Payments to Other Dist & Govt Units	4000		0							0
283 DEBT SERVICE (MR/SS)	5000									
284 Debt Service - Interest on Short-Term Debt	5100		0				0			0
285 Tax Anticipation Warrants	5110		0				0			0
286 Tax Anticipation Notes	5120		0				0			0
287 Corporate Personal Prop Rep'l Tax Anticipation Notes	5130		0				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											
288	State Aid Anticipation Certificates	5140						0			0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MIR/SS)	6000						0			0
292	Total Direct Disbursements/Expenditures			164,250				0			164,250
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							0			89,952
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530	0	0	2,568,595	50,000	50,000	0	0		2,668,595
299	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
300	Total Support Services	2000	0	0	2,568,595	50,000	50,000	0	0		2,668,595
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			0			0			0
304	Payment for Special Education Programs	4120			0			0			0
305	Payment for CTE Programs	4140			0			0			0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0			0			0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									
309	Total Direct Disbursements/Expenditures		0	0	2,568,595	50,000	50,000	0	0		2,668,595
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,001,710
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (IF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115									
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Traut Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
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	Traut Alternative/Opt Ed Programs Private Tuition	1922									
344	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (IF)	2000									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310	0	0	10,000	0	0	0	0	0	10,000
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
364	Risk Management and Claims Services Payments	2365	0	0	40,000	0	0	0	0	0	40,000
365	Total Support Services - General Administration	2300	0	0	50,000	0	0	0	0	0	50,000
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	50,000	0	0	0	0	0	50,000
374	Operation & Maintenance of Plant Services	2540	0	0	62,125	0	0	0	0	0	62,125
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	0	0	112,125	0	0	0	0	0	112,125
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	30,000	0	0	0	0	0	30,000
387	Total Support Services	2000	0	0	192,125	0	0	0	0	0	192,125
388	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110			0			0			0
392	Payments for Special Education Programs	4120			0			0			0
393	Payments for Adult/Continuing Education Programs	4130			0			0			0
394	Payments for CTE Programs	4140			0			0			0
395	Payments for Community College Programs	4170			0			0			0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									
399	Payments for Special Education Programs - Tuition	4220									
400	Payments for Adult/Continuing Education Programs - Tuition	4230									
401	Payments for CTE Programs - Tuition	4240									
402	Payments for Community College Programs - Tuition	4270									
403	Payments for Other Programs - Tuition	4280									
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									

	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											
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									
406	Payments for Regular Programs - Transfers	4310									
407	Payments for Special Education Programs - Transfers	4320									
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									
409	Payments for CTE Programs - Transfers	4340									
410	Payments for Community College Program - Transfers	4370									
411	Payments for Other Programs - Transfers	4380									
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						
414	Payments to Other Dist & Govt Units (Out of State)	4400			0						
415	Total Payments to Other Dist & Govt Units	4000			0						
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			0						
426	Total Debt Service	5000			0						
427	PROVISION FOR CONTINGENCIES (TF)	6000									
428	Total Direct Disbursements/Expenditures		0	0	192,125	0	0	0	0	0	192,125
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(40,187)
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	0	0	2,000	2,000	1,000	0	0	0	5,000
435	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0	0	0
436	Total Support Services - Business	2500	0	0	2,000	2,000	1,000	0	0	0	5,000
437	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
438	Total Support Services	2000	0	0	2,000	2,000	1,000	0	0	0	5,000
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									
441	Payments to Special Education Programs	4120									
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
443	Total Payments to Other Districts & Govt Units (FP&S)	4000									
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
448	Total Debt Service - Interest on Short-Term Debt	5100									
449	Debt Service - Interest on Long-Term Debt	5200									
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
451	Total Debt Service	5000									
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
453	Total Direct Disbursements/Expenditures		0	0	2,000	2,000	1,000	0	0	0	5,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,160

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190	\$ 9,775	Graduation supplies and School play expenses	
6	1290			10-2490			
7	1614			10-2900	\$ 100	Homeless supply expense paid from Title I grant	
8	1690			10-4190	\$ 500	Shared Services fee to Regional Office of Education	
9	1790			10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890	\$ 1,500	Damaged/Lost Books & Chromebooks	10-5150			
13	1993			20-2190			
14	1999	\$ 35,500	Dual Credit class fees/other Unit office revenue	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299	\$ 17,000	Revenue for CTEC programs from EIEFES	30-4190			
19	3499			30-5150			
20	3599			30-5300	\$ 314,285	Bond principal payment	
21	3999	\$ 850	State Library Grant	30-5400	\$ 15,000	Copier lease payments	
22	4009			40-2190			
23	4090	\$ 55,000	REAP/SRSA grant revenue	40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190			
30	4998	\$ 957,915	ARP 3 and ESSR 2 revenue	50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900	\$ 30,000	Work comp insurance payments	
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	5,106,870	976,123	336,013	4,593	6,423,599
Direct Expenditures	4,879,719	828,208	420,400		6,128,327
Difference	227,151	147,915	(84,387)	4,593	295,272
Estimated Fund Balance - June 30, 2024	3,749,849	1,065,537	719,828	30,758	5,565,972

Balanced budget; no Deficit Reduction Plan is required.

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

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

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

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

	A	B	C	D	E	F	G	
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2023-2024					
2								
3	11018003026							
4	<i>District Number</i>							
5	Neoga CUSD 3							
	<i>District Name</i>							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		3,522,698	917,622	804,215	26,165	5,270,700	
8	RECEIPTS/REVENUES		Acct #					
9	LOCAL SOURCES		1000	2,253,971	476,135	107,813	4,593	2,842,512
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0	0
11	STATE SOURCES		3000	2,010,899	483,300	228,200	0	2,722,399
12	FEDERAL SOURCES		4000	842,000	16,688	0	0	858,688
13	Total Receipts/Revenues			5,106,870	976,123	336,013	4,593	6,423,599
14	DISBURSEMENTS/EXPENDITURES		Funct #					
15	INSTRUCTION		1000	2,944,315				2,944,315
16	SUPPORT SERVICES		2000	1,559,299	828,208	420,400		2,807,907
17	COMMUNITY SERVICES		3000	28,105	0	0		28,105
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	348,000	0	0		348,000
19	DEBT SERVICES		5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES		6000	0	0	0		0
21	Total Disbursements/Expenditures			4,879,719	828,208	420,400		6,128,327
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			227,151	147,915	(84,387)	4,593	295,272
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			3,749,849	1,065,537	719,828	30,758	5,565,972

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025				
2							
3	11018003026						
4	<i>District Number</i>						
5	Neoga CUSD 3						
	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,749,849	1,065,537	719,828	30,758	5,565,972
8	RECEIPTS/REVENUES	<i>Acct #</i>					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	<i>Funct #</i>					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,749,849	1,065,537	719,828	30,758	5,565,972

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2025-2026				
2							
3	11018003026						
4	District Number						
5	Neoga CUSD 3						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		3,749,849	1,065,537	719,828	30,758	5,565,972
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,749,849	1,065,537	719,828	30,758	5,565,972

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2026-2027				
2							
3	11018003026						
4	<i>District Number</i>						
5	Neoga CUSD 3						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		3,749,849	1,065,537	719,828	30,758	5,565,972
8	RECEIPTS/REVENUES	<i>Acct #</i>					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	<i>Funct #</i>					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,749,849	1,065,537	719,828	30,758	5,565,972

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> (Enter as MM/DD/YY)			
2						
3	11018003026					
4	District Number					
5	Neoga CUSD 3					
	District Name					
6			FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,270,700	5,565,972	5,565,972	5,565,972
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	2,842,512	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	2,722,399	0	0	0
12	FEDERAL SOURCES	4000	858,688	0	0	0
13	Total Receipts/Revenues		6,423,599	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	2,944,315	0	0	0
16	SUPPORT SERVICES	2000	2,807,907	0	0	0
17	COMMUNITY SERVICES	3000	28,105	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	348,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		6,128,327	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		295,272	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		5,565,972	5,565,972	5,565,972	5,565,972

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

Neoga CUSD 3 11018003026

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

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

Fiscal Year 2023-2024

through Fiscal Year 2026-2027

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2024 Spending Plan NEOGA COMM UNIT SCHOOL DIST 3

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

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

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

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

In the upcoming 2023-24 school year, Neoga CUSD #3 is dedicated to fostering student success through a multifaceted strategic approach. Our foremost priority is to elevate Academic Excellence, evidenced by improved standardized test scores, higher graduation rates, and enhanced college and career readiness indicators. Another critical objective is to provide Personalized Learning, tailoring education to meet the unique needs of each student. We'll assess this through teacher and student feedback, coupled with performance data to gauge the impact of personalized learning initiatives. Developing essential 21st-Century Skills, including critical thinking, creativity, communication, and collaboration, is central to our mission. We'll measure skill development through student projects, presentations, and portfolios, as well as teacher evaluations and student feedback. Furthermore, Wellness and Social-Emotional Learning (SEL) are paramount. We'll prioritize student emotional and mental well-being, using surveys to assess students' emotional health and monitoring reductions in disciplinary incidents to gauge SEL program effectiveness. Effective Technology Integration into the curriculum is a cornerstone of our strategy. We aim to enhance learning experiences with technology and will assess its impact through teacher and student surveys, as well as metrics tracking technology-based tool implementation. Community Engagement is vital, and we seek to strengthen community-school ties. Feedback from the community, participation in school events, and involvement in parent-teacher associations will help us evaluate our level of engagement and its impact on student outcomes. For professional growth, we are committed to offering Professional Development opportunities for our staff. This ensures educators stay current with best practices, with evaluations of staff participation and feedback guiding program effectiveness.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
<p>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.)</p>	<p>Maintain or expand college and career readiness options (e.g., CTE programming, AP/IB programming, dual credit/dual enrollment programming)</p>	<p>Improve programs, curriculum, and/or learning tools</p>	<p>Maintain or decrease class sizes</p>

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

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2024 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-99 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior-fiscal year.

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

	Average Student Enrollment	525.28	Adequacy Target	\$7,065,340.28
	Final Resources	\$5,631,085.92	Percent of Adequacy	80%
	Tier Assignment	2	Gross State Contribution	\$2,486,304.57
	FY23 Base Funding Minimum	\$2,459,834.25	FY 2023 Tier Funding	\$26,470.32
Evidence-Based Funding Organizational Unit Results (FY 2023)	Base Funding Minimum			
	Tier Funding =			
	Gross State Contribution			
	Within FY 2023 Gross State Contribution, Resources Attributable to Specific Populations	\$265,036.58		
		\$6.65		
		\$198,478.13		
	FY 2024 Tier Funding		Funding Type (Select)	
		\$10,428.78	Actual	

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

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

EBF Spending Plan

2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Data Source 1		Data Source 2		Data Source 3
	Student grades or other local academic performance data	Student growth and achievement data, disaggregated by student groups	Attendance data (e.g., chronic absenteeism, graduation or dropout rates)	Student growth and achievement data, disaggregated by student groups	Attendance data (e.g., chronic absenteeism, graduation or dropout rates)
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	Principals School Improvement Teams Teacher or Support Staff Unions Other School Staff	Bilingual Parent Advisory Committee Other Parent Group(s) Community Focus Group(s) Other	Yes Yes Yes Yes	Yes Yes Yes Yes
4) [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 1,000 characters, including spaces.)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply, otherwise leave blank.)				
5) Given the data analyzed, the stakeholders consulted, and the priorities identified in Part 1, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply, otherwise leave blank.)				
If "Other" was selected in question 4, please describe. (No more than 1,000 characters, including spaces.)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply, otherwise leave blank.)				
Cost Factor Table					
The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan .					
Column G: If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.					
Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.					
Cost Factors	Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding (Required)	Budgeted FY 2024 Expenditures (All Resources) (Optional)	Optional District Narratives	
				Priority Investment 1	Priority Investment 2
Core Teachers	\$1,622,748.73	\$2,428.78		Core Teachers	Specialist Teachers
Specialist Teachers	\$409,311.29				
Instructional Facilitator	\$167,808.44				
Core Intervention Teacher	\$67,176.77	\$1,000.00		Core Intervention Teacher	
Substitute Teachers	\$56,363.80				
Guidance Counselor	\$119,657.52				
Nurse	\$37,186.34				
Supervisory Aide	\$61,787.68				
Librarian	\$73,829.07				
Librarian Aide	\$44,170.53				
Principal	\$110,248.42				
Assistant Principal	\$95,089.68				
School Site Staff	\$74,141.29				
Subtotal	\$2,993,519.56	\$3,428.78			

Gifted				Enter optional context for per student investment decisions.
Professional Development	\$45,225.20		\$1,000.00	
Instructional Materials	\$65,660.00		\$2,000.00	
Assessments	\$141,300.32			
Computer & Tech Equipment	\$15,235.12		\$3,000.00	
Student Activities	\$299,934.88			
Maintenance & Operations	\$196,652.50			
Central Office	\$644,518.56			
Employee Benefits	\$463,822.24			
	\$1,402,493.02		\$6,000.00	
Subtotal*	\$3,228,945.59		\$500.00	Enter optional context for additional investment decisions.
Low-Income Intervention Teacher	\$129,976.09			
Low-Income Pupil Support Staff	\$129,976.09			
Low-Income Extended Day Teacher	\$135,767.10			
Low-Income Summer School Teacher	\$135,767.10			
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	\$239,361.91		\$500.00	
Sp Ed Instructional Assistant	\$94,979.41			
Sp Ed Psychologist	\$37,047.34		\$1,000.00	
Subtotal	\$902,875.04			
Other Investments				
Total**	\$7,065,340.28		\$10,428.78	Tier Funding Check (Cell G90) Complete, G90=G31

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.
 **The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

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

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.

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

	Enter Amounts	Select type
Low-Income Students	\$266,468.45	Actual
English Learners	\$6.65	Actual
Special Education	\$199,219.61	Actual

1) FY 2024 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.
 *Note: Allocations for each of the three student groups are published annually at sbe.net/ebf/ist 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.

EBF Spending Plan

Organizational Unit Investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher	Other Investments
2)	\$500.00 Low-Income Pupil Support Staff	[Optional - Enter \$]	[Optional - Enter \$]	[Optional - Enter \$]
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)	[Optional - Enter \$]			
3)	English Learner Intervention Teacher	[Optional - Enter \$]	English Learner Extended Day Teacher	English Learner Core Teacher
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)	English Learner Pupil Support Staff	[Optional - Enter \$]	English Learner Summer School Teacher	Other Investments
4)	Special Education Teacher	Yes	Special Education Psychologist	[Optional - Enter \$]
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)	Special Education Instructional Assistant	[Optional - Enter \$]	Other Investments	[Optional - Enter \$]

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.

1. "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

Required Yes

Required No

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.

N/A

BPAC Meeting (MM/DD/YYYY)

Name of Chair

Spending Plan Completion Tracker

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)
(For Local Use Only)

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

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: **Neoga CUSD 3**
RCDT Number: **11018003026**

Funct. No.	Description	Estimated Actual Expenditures, Fiscal Year 2023			Budgeted Expenditures, Fiscal Year 2024					
		(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	181,080			181,080	190,095	0	0	190,095	
2.	Special Area Administration Services				0	0	0	0	0	
3.	Other Support Services - School Administration				0	0	0	0	0	
4.	Direction of Business Support Services				0	0	0	0	0	
5.	Internal Services				0	0	0	0	0	
6.	Direction of Central Support Services				0	0	0	0	0	
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.				0				0	
8.	Totals	181,080	0	0	181,080	190,095	0	0	190,095	
9.	Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023									5%

Reference Description

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

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing

