District Type:		IL	LINOIS STATE B School Busine				
Joint Agreement Accounting Basis: Cash Accrual		SCHOOL DIST	RICT/JOINT / July 1, 202			FORM *	Unbalanced budg
Is this an amende	ed budget?	No					Reduction Plan is
Date of Amended District Name:	l Budget:	(MM/	DD/YY) Rochester C	 JSD 3A		l	
	AFR states that you ne measures you took to			an and yo		-	please state the
Budget of		Rochester CUSD	3A		, County of	Sanga	mon/Christian
State of Illinois, for th	e Fiscal Year beginning		July 1, 2	2023	and ending	June 30	
WHEREAS the Bo	ard of Education of			R	ochester CUS	D 3A	
County of	Sangamon/Christ	tian	, State of Illinc	is, caused t	o be prepared i	n tentative form a b	udget, and the Sec
	E, Be it resolved by the Bo F, Be it resolved by the Bo The fiscal year of this school	oard of Education	of said district a	s follows:		ments have been co	ompilea with;
beginning	July 1, 2023	and endin	ig .	lune 30, 20	<mark>)24</mark> .		
Section 2: That the and the same is hereby a	e following budget conta dopted as the budget of t	this school district	-	ear.	h Fund, separa	tely, and expenditur	es from each be
The budget shall b	be approved and signed L Yeas, and		of the School B Nays, to wit:	oard. Adop	ted this	day of	
	** MEN	IBERS VOTING YEA	N:		** ME	MBERS VOTING NA	<i>ſ</i> :
-							
-							
	Based on the 23 Illinois Adn						

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <u>https://apps.isbe.net/iwas/asp/login.asp?js=true</u> Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

SD50-36/JA50-39 2/23 Rochester CUSD 3A 51084003A26 et; however, a Deficit not required at this time.

_____,

, retary

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_____, 20 _____

Begin entering data on EstRev 6-11 and EstExp 12-20 tabs		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportat ion	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE (without Student	:	5,378,326	1,086,008	137,204	1,520,229	323,489	27,488,210	1,815,189		16,702
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	10,033,198	2,225,054	2,487,299	782,015	666,222	2,864,300	109,500	250	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	0	3,000		0	0				
STATE SOURCES	3000	8,321,575	125,000	0	611,570	0	0	0	0	0
FEDERAL SOURCES	4000	1,817,653	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues ⁸	3998	20,172,426	2,353,054	2,487,299	1,393,585	666,222	2,864,300	109,500	250	0
Receipts/Revenues for "On Behalf" Payments ² Total Receipts/Revenues	3998	20,172,426	2,353,054	2,487,299	1,393,585	666,222	2,864,300	109,500	250	0
DISBURSEMENTS/EXPENDITURES (without Student Activi	ty Eunds		2,333,034	2,407,233	1,393,365	000,222	2,804,300	109,300	230	0
INSTRUCTION		•				220 426			0	
		12,058,553	2 424 045		4 400 570	220,426	2 600 000		0	4.000
	2000	8,002,731	2,434,815		1,488,579	419,580	2,600,000		0	1,000
	3000	285,000	0		0	0		-	0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	224,500	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	4,361,461	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	100,000	75,000	0	25,000	0	0		0	0
Total Direct Disbursements/Expenditures 9	43.00	20,670,784	2,509,815	4,361,461	1,513,579	640,006	2,600,000	-	0	1,000
Diskursements/Europeditures for "On Debolf" Devreents ²	4180	Ū			Ū		0	-	Ū	0
Excess of Direct Receipts/Revenues Over (Under) Direct		20,670,784	2,509,815	4,361,461	1,513,579	640,006	2,600,000		0	1,000
Disbursements/Expenditures		(498,358)	(156,761)	(1,874,162)	(119,994)	26,216	264,300	109,500	250	(1,000)
OTHER SOURCES/USES OF FUNDS		(/ /								
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund ¹⁶ Abatement of the Working Cash Fund ¹⁶	7110									
Abatement of the Working Cash Fund	7110									
Transfer Among Funds	7120									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a}	7160			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold ⁴	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets 5	7300									
Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0						
Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0		-				
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									

Other Sources Not Classified Elsewhere	7990			1,893,660						
Total Other Sources of Funds ⁸		0	0	1,893,660	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)		1								
Abolishment or Abatement of the Working Cash Fund ¹⁶	8110]						0	1	
Transfer of Working Cash Fund Interest	8120							0	.	
Transfer Among Funds	8130 8140									
Transfer of Interest										
Transfer from Capital Proiects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8160 8170									
Taxes Pledged to Pay Principal on GASB 87 Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Lease	8410									
Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440									
Taxes Pledged to Pay Interest on GASB 87 Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Lease										
Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	00.10									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bond										
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds Taxes Pledged to Pay Interest on Revenue Bonds										
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8710									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8720									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds										
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pav Principal on ISBE Loans	8910						4 002 660			
Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	1,893,660	0	0	0
Total Other Uses of Funds ⁹ Total Other Sources/Uses of Fund		0 Ū	Ū	1,893,660	Ū		1,893,660 (1,893,660)			0
FSTIMATED ENDING FUND BALANCE (without Student Activity		4,879,968	929,247		1,400,235	349,705	25,858,850		1	15,702
		.,,			_,,					
Student Activity (Fund 11) ESTIMATED BEGINNING FUND										
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	325,000								
DISBURSEMENTS/EXPENDITURES (For Student Activity Fur	nds)									
Total Student Activity Direct Disbursements/Expenditures	1999	325,000								
Excess of Direct Receipts/Revenues Over (Under) Direct										
Disbursements/Expenditures		0								
Student Activity ESTIMATED ENDING FUND BALANCE as of June										
30, 2024		0						1		

Total ESTIMATED BEGINNING FUND BALANCE (All Source	s									
Including Student Activity Funds) as of July 1, 2023										
		5,378,326	1,086,008	137,204	1,520,229	323,489	27,488,210	1,815,189	0	16,702
RECEIPTS/REVENUES (All Sources with Student Activity F	unds)									
LOCAL SOURCES	1000	10,358,198	2,225,054	2,487,299	782,015	666,222	2,864,300	109,500	250	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	0	3,000		0	0				
STATE SOURCES	3000	8,321,575	125,000	0	611,570	0	0	0	0	0
FEDERAL SOURCES	4000	1,817,653	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues ⁸	-	20,497,426	2,353,054	2,487,299	1,393,585	666,222	2,864,300	109,500	250	0
Receipts/Revenues for "On Behalf" Payments	3998	Ū	Ū	Ū	Ū	Ū	Ū		Ū	Ū
Total Receipts/Revenues		20,497,426	2,353,054	2,487,299	1,393,585	666,222	2,864,300	109,500	250	0
DISBURSEMENTS/EXPENDITURES (All Sources with Stude	nt Activi	ity Funds)								
INSTRUCTION	1000	12,383,553				220,426			0	
SUPPORT SERVICES	2000	8,002,731	2,434,815		1,488,579	419,580	2,600,000		0	1,000
COMMUNITY SERVICES	3000	285,000	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	224,500	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	4,361,461	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	100,000	75,000	0	25,000	0	0		0	0
Total Direct Disbursements/Expenditures 9		20,995,784	2,509,815	4,361,461	1,513,579	640,006	2,600,000		0	1,000
Dishursenests / Fundaditures for 1100 Dahalf Daumanta 2	4180	Ū	Ū	Ū	Ū	Û	0		Ū	0
Total Disbursements/Expenditures		20,995,784	2,509,815	4,361,461	1,513,579	640,006	2,600,000		0	1,000
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(498,358)	(156,761)	(1,874,162)	(119,994)	26,216	264,300	109,500	250	(1,000)
OTHER SOURCES/USES OF FUNDS						,	,	,		
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds ⁸		0	0	1,893,660	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds		0	0	0	0	0	1,893,660	0	0	0
Total Other Sources/Uses of Fund				1,893,660	Ū	Ū 2/10 705	(1,893,660)	Ū	Ū 250	Ū 15 707
ESTIMATED ENDING FUND BALANCE (All Sources with Student		4,879,968	929,247	150,702	1,400,235	349,705	25,858,850	1,924,689	250	15,702
		SUMMARY	OF EXPENDITURES	S Without Stude	nt Activity Fu	nds (by Major	Object)			

		SUIVIIVIART	OF EXPENDITORE	s without stude	nt Activity Fu	nus (by iviajor	Object)			
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Arct	Educational	Onerations &	Debt Service	Transportat	Municipal	Canital	Working Cash	Tort	Fire
Object Name										
Salaries	100	14,237,952	305,050		712,958		0		0	0
Employee Benefits	200	1,697,327	63,850		120,155	640,006	0		0	0
Purchased Services	300	1,927,940	858,715	3,000	10,516		0		0	0
Supplies & Materials	400	1,507,565	1,074,000		222,200		0		0	0
Capital Outlay	500	9,500	126,000		407,000		0		0	0
Other Objects	600	674,000	77,200	4,358,461	40,750	0	2,600,000		0	0
Non-Capitalized Equipment	700	616,500	5,000		0		0		0	1,000
Termination Benefits	800	0	0		0				0	
Total Expenditures		20,670,784	2,509,815	4,361,461	1,513,579	640,006	2,600,000		0	1,000

Total By Object
15,255,960
2,521,338
2,800,171
2,803,765
542,500
7,750,411
622,500
0
32,296,645

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) iviunicipai	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
BEGINNING CASH BALANCE ON HAND (without Student Activity Fund	5)7		Randonau			Between ent / Const				L'atati
as of July 1, 2023										
Total Direct Receipts & Other Sources ⁸		20,172,426	2,353,054	4,380,959	1,393,585	666,222	2,864,300	109,500	250	0
OTHER RECEIPTS		20,172,420	2,333,034	4,300,333	1,353,305	000,222	2,004,000	105,500	250	
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		20,172,426	2,353,054	4,380,959	1,393,585	666,222	2,864,300	109,500	250	0
Total Amount Available		20,172,426	2,353,054	4,380,959	1,393,585	666,222	2,864,300	109,500	250	0
Total Direct Disbursements & Other Uses ⁹		20,670,784	2,509,815	4,361,461	1,513,579	640,006	4,493,660	0	0	1,000
OTHER DISBURSEMENTS		20,070,784	2,505,815	4,301,401	1,313,379	040,000	4,433,000	0	0	1,000
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433							-		
Other Current Liabilities	499									
Total Other Disbursements	155	0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		20,670,784		-				0	0	
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as	oflung	20,070,784	2,509,815	4,361,461	1,513,579	640,006	4,493,660	0	0	1,000
30, 2024	of Julie	(400.050)	(456.764)	10,100	(110.004)	26.246	(4, 520, 250)	100 500	250	(4,000)
		(498,358)	(156,761)	19,498	(119,994)	26,216	(1,629,360)	109,500	250	(1,000)
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 202	:3									
Total Direct Receipts & Other Sources ⁸		325,000								
Total Amount Available		325,000								
Total Direct Disbursements & Other Uses 9		325,000								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		0								
		0	0	0	0	0	0	0	0	0
Total Direct Receipts & Other Sources		20,497,426	2,353,054	4,380,959	1,393,585	666,222	2,864,300	109,500	250	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		20,497,426	2,353,054	4,380,959	1,393,585	666,222	2,864,300	109,500	250	0
Total Amount Available		20,497,426	2,353,054	4,380,959	1,393,585	666,222	2,864,300	109,500	250	0
Total Direct Disbursements & Other Uses		20,995,784	2,509,815	4,361,461	1,513,579	640,006	4,493,660	0	0	1,000
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		20,995,784	2,509,815	4,361,461	1,513,579	640,006	4,493,660	0	0	1,000
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)	7 as of									
June 30, 2024		(498,358)	(156,761)	19,498	(119,994)	26,216	(1,629,360)	109,500	250	(1,000)

Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)			· · · · · ·		· · · · ·					
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies 11 (1110-1120)	-	7,833,983	1,807,144	2,464,799	713,665	233,225		100,500		
Leasing Purposes Levy ¹²	1130	7,000,000	1,007,144	2,404,755	/15,005	233,223		100,500		
Special Education Purposes Levy	1140	131,544								
FICA and Medicare Only Levies	1150	101,011				384,750				
Area Vocational Construction Purposes Levy	1160					001,700				
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190	41,126								
Total Ad Valorem Taxes Levied by District		8,006,653	1,807,144	2,464,799	713,665	617,975	0	100,500	0	0
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes ¹³	1230	25,000	252,000			22,247				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290		,			,				
Total Payments in Lieu of Taxes		25,000	252,000	0	0	22,247	0	0	0	0
TUITION	1300									
Regular Tuition from Pupils or Parents (In State)	1311	205,000								
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321	2,200								
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		207,200								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									

Estimated Receipts/Revenues

Special Education Transportation Fees from Other Sources (In State)	1443			-						
Special Education Transportation Fees from Other Sources (Out of State)	1444			-						
Adult Transportation Fees from Pupils or Parents (In State)	1451			-						
Adult Transportation Fees from Other Districts (In State)	1452			-						
Adult Transportation Fees from Other Sources (In State)	1453			-						
Adult Transportation Fees from Other Sources (Out of State)	1454			-						
Total Transportation Fees				_	0					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	320,000	49,850	22,500	43,750	26,000	750,000	9,000	250	
Gain or Loss on Sale of Investments	1520									
Total Earnings on Investments		320,000	49,850	22,500	43,750	26,000	750,000	9,000	250	0
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	283,450								
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613	526,745								
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690									
Total Food Service		810,195								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711	62,500								
Admissions - Other	1719									
Fees	1720	62,500								
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Student Activity Fund Revenues	1799	325,000								
Total District/School Activity Income (without Student Activity Funds 1799)		125,000	0							
Total District/School Activity Income (with Student Activity Funds 1799)		450,000								
TEXTBOOK INCOME	1800									
Textbook Rentals - Regular Textbooks	1811	455,000								
Textbook Rentals - Summer School Textbooks	1812									
Textbook Rentals - Adult/Continuing Education Textbooks										
reaction relation round continuing Education reactions	1813									
Textbook Rentals - Other (Describe & Itemize)	1813									
	+ + +									
Textbook Rentals - Other (Describe & Itemize)	1819									
Textbook Rentals - Other (Describe & Itemize) Textbook Sales - Regular Textbooks	1819 1821									
Textbook Rentals - Other (<i>Describe & Itemize</i>) Textbook Sales - Regular Textbooks Textbook Sales - Summer School	1819 1821 1822									
Textbook Rentals - Other (<i>Describe & Itemize</i>) Textbook Sales - Regular Textbooks Textbook Sales - Summer School Textbook Sales - Adult/Continuing Education	1819 1821 1822 1823									
Textbook Rentals - Other (<i>Describe & Itemize</i>) Textbook Sales - Regular Textbooks Textbook Sales - Summer School Textbook Sales - Adult/Continuing Education Textbook Sales - Other (<i>Describe & Itemize</i>)	1819 1821 1822 1823 1829	455,000								
Textbook Rentals - Other (Describe & Itemize) Textbook Sales - Regular Textbooks Textbook Sales - Summer School Textbook Sales - Adult/Continuing Education Textbook Sales - Other (Describe & Itemize) Other Textbook Income (Describe & Itemize)	1819 1821 1822 1823 1829	455,000								
Textbook Rentals - Other (Describe & Itemize) Textbook Sales - Regular Textbooks Textbook Sales - Summer School Textbook Sales - Adult/Continuing Education Textbook Sales - Other (Describe & Itemize) Other Textbook Income (Describe & Itemize) Total Textbooks OTHER REVENUE FROM LOCAL SOURCES	1819 1821 1822 1823 1829 1890	455,000	34.000							
Textbook Rentals - Other (<i>Describe & Itemize</i>) Textbook Sales - Regular Textbooks Textbook Sales - Summer School Textbook Sales - Adult/Continuing Education Textbook Sales - Other (<i>Describe & Itemize</i>) Other Textbook Income (<i>Describe & Itemize</i>) Total Textbooks	1819 1821 1822 1823 1829 1890	455,000	34,000							
Textbook Rentals - Other (Describe & Itemize) Textbook Sales - Regular Textbooks Textbook Sales - Summer School Textbook Sales - Adult/Continuing Education Textbook Sales - Other (Describe & Itemize) Other Textbook Income (Describe & Itemize) Total Textbooks OTHER REVENUE FROM LOCAL SOURCES Rentals	1819 1821 1822 1823 1829 1890 1900 1910 1920	455,000	34,000							
Textbook Rentals - Other (Describe & Itemize) Textbook Sales - Regular Textbooks Textbook Sales - Summer School Textbook Sales - Adult/Continuing Education Textbook Sales - Other (Describe & Itemize) Other Textbook Income (Describe & Itemize) Total Textbooks OTHER REVENUE FROM LOCAL SOURCES Rentals Contributions and Donations from Private Sources Impact Fees from Municipal or County Governments	1819 1821 1822 1823 1829 1890	455,000	34,000							
Textbook Rentals - Other (Describe & Itemize) Textbook Sales - Regular Textbooks Textbook Sales - Summer School Textbook Sales - Adult/Continuing Education Textbook Sales - Other (Describe & Itemize) Other Textbook Income (Describe & Itemize) Total Textbooks OTHER REVENUE FROM LOCAL SOURCES Rentals Contributions and Donations from Private Sources Impact Fees from Municipal or County Governments Services Provided Other Districts	1819 1821 1822 1823 1829 1890 1900 1910 1920 1930 1940	455,000	34,000							
Textbook Rentals - Other (Describe & Itemize) Textbook Sales - Regular Textbooks Textbook Sales - Summer School Textbook Sales - Adult/Continuing Education Textbook Sales - Other (Describe & Itemize) Other Textbook Income (Describe & Itemize) Total Textbooks OTHER REVENUE FROM LOCAL SOURCES Rentals Contributions and Donations from Private Sources Impact Fees from Municipal or County Governments Services Provided Other Districts Refund of Prior Years' Expenditures	1819 1821 1822 1823 1829 1890 1910 1920 1930 1940 1950				22,350					
Textbook Rentals - Other (Describe & Itemize) Textbook Sales - Regular Textbooks Textbook Sales - Summer School Textbook Sales - Adult/Continuing Education Textbook Sales - Other (Describe & Itemize) Other Textbook Income (Describe & Itemize) Total Textbooks OTHER REVENUE FROM LOCAL SOURCES Rentals Contributions and Donations from Private Sources Impact Fees from Municipal or County Governments Services Provided Other Districts	1819 1821 1822 1823 1829 1890 1900 1910 1920 1930 1940 1950 1960	455,000	34,000		22,350					
Textbook Rentals - Other (Describe & Itemize) Textbook Sales - Regular Textbooks Textbook Sales - Summer School Textbook Sales - Adult/Continuing Education Textbook Sales - Other (Describe & Itemize) Other Textbook Income (Describe & Itemize) Total Textbooks OTHER REVENUE FROM LOCAL SOURCES Rentals Contributions and Donations from Private Sources Impact Fees from Municipal or County Governments Services Provided Other Districts Refund of Prior Years' Expenditures Payments of Surplus Moneys from TIF Districts Drivers' Education Fees	1819 1821 1822 1823 1829 1890 1900 1910 1920 1930 1940 1950 1960 1970				22,350					
Textbook Rentals - Other (Describe & Itemize) Textbook Sales - Regular Textbooks Textbook Sales - Summer School Textbook Sales - Adult/Continuing Education Textbook Sales - Other (Describe & Itemize) Other Textbook Income (Describe & Itemize) Total Textbooks OTHER REVENUE FROM LOCAL SOURCES Rentals Contributions and Donations from Private Sources Impact Fees from Municipal or County Governments Services Provided Other Districts Refund of Prior Years' Expenditures Payments of Surplus Moneys from TIF Districts Drivers' Education Fees Proceeds from Vendors' Contracts	1819 1821 1822 1823 1829 1890 1910 1920 1930 1940 1950 1960 1970 1980				22,350		2.114.300			
Textbook Rentals - Other (Describe & Itemize) Textbook Sales - Regular Textbooks Textbook Sales - Summer School Textbook Sales - Adult/Continuing Education Textbook Sales - Other (Describe & Itemize) Other Textbook Income (Describe & Itemize) Total Textbooks OTHER REVENUE FROM LOCAL SOURCES Rentals Contributions and Donations from Private Sources Impact Fees from Municipal or County Governments Services Provided Other Districts Refund of Prior Years' Expenditures Payments of Surplus Moneys from TIF Districts Drivers' Education Fees Proceeds from Vendors' Contracts School Facility Occupation Tax Proceeds	1819 1821 1822 1823 1829 1890 1910 1920 1930 1940 1950 1960 1970 1980 1980 1980				22,350		2,114,300			
Textbook Rentals - Other (Describe & Itemize) Textbook Sales - Regular Textbooks Textbook Sales - Summer School Textbook Sales - Adult/Continuing Education Textbook Sales - Other (Describe & Itemize) Other Textbook Income (Describe & Itemize) Total Textbooks OTHER REVENUE FROM LOCAL SOURCES Rentals Contributions and Donations from Private Sources Impact Fees from Municipal or County Governments Services Provided Other Districts Refund of Prior Years' Expenditures Payments of Surplus Moneys from TIF Districts Drivers' Education Fees Proceeds from Vendors' Contracts School Facility Occupation Tax Proceeds Payment from Other Districts	1819 1821 1822 1823 1829 1890 1910 1920 1930 1940 1950 1960 1970 1980 1980 1990				22,350		2,114,300			
Textbook Rentals - Other (Describe & Itemize) Textbook Sales - Regular Textbooks Textbook Sales - Summer School Textbook Sales - Adult/Continuing Education Textbook Sales - Other (Describe & Itemize) Other Textbook Income (Describe & Itemize) Other Textbooks OTHER REVENUE FROM LOCAL SOURCES Rentals Contributions and Donations from Private Sources Impact Fees from Municipal or County Governments Services Provided Other Districts Refund of Prior Years' Expenditures Payments of Surplus Moneys from TIF Districts Drivers' Education Fees Proceeds from Vendors' Contracts School Facility Occupation Tax Proceeds Payment from Other Districts Sale of Vocational Projects	1819 1821 1822 1823 1829 1890 1910 1920 1930 1940 1950 1950 1960 1970 1980 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1991 1992				22,350		2,114,300			
Textbook Rentals - Other (Describe & Itemize) Textbook Sales - Regular Textbooks Textbook Sales - Summer School Textbook Sales - Adult/Continuing Education Textbook Sales - Other (Describe & Itemize) Other Textbook Income (Describe & Itemize) Total Textbooks OTHER REVENUE FROM LOCAL SOURCES Rentals Contributions and Donations from Private Sources Impact Fees from Municipal or County Governments Services Provided Other Districts Refund of Prior Years' Expenditures Payments of Surplus Moneys from TIF Districts Drivers' Education Fees Proceeds from Vendors' Contracts School Facility Occupation Tax Proceeds Payment from Other Districts Sale of Vocational Projects Other Local Fees (Describe & Itemize)	1819 1821 1822 1823 1829 1800 1910 1920 1930 1950 1950 1960 1970 1980 1991 1992 1993	40,400	50,560				2,114,300			
Textbook Rentals - Other (Describe & Itemize) Textbook Sales - Regular Textbooks Textbook Sales - Summer School Textbook Sales - Adult/Continuing Education Textbook Sales - Other (Describe & Itemize) Other Textbook Income (Describe & Itemize) Other Textbooks OTHER REVENUE FROM LOCAL SOURCES Rentals Contributions and Donations from Private Sources Impact Fees from Municipal or County Governments Services Provided Other Districts Refund of Prior Years' Expenditures Payments of Surplus Moneys from TIF Districts Drivers' Education Fees Proceeds from Vendors' Contracts School Facility Occupation Tax Proceeds Payment from Other Districts Sale of Vocational Projects Other Local Fees (Describe & Itemize) Other Local Revenues (Describe & Itemize)	1819 1821 1822 1823 1829 1890 1910 1920 1930 1940 1950 1950 1960 1970 1980 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1991 1992	40,400	50,560		2,250					
Textbook Rentals - Other (Describe & Itemize) Textbook Sales - Regular Textbooks Textbook Sales - Summer School Textbook Sales - Adult/Continuing Education Textbook Sales - Other (Describe & Itemize) Other Textbook Income (Describe & Itemize) Total Textbooks OTHER REVENUE FROM LOCAL SOURCES Rentals Contributions and Donations from Private Sources Impact Fees from Municipal or County Governments Services Provided Other Districts Refund of Prior Years' Expenditures Payments of Surplus Moneys from TIF Districts Drivers' Education Fees Proceeds from Vendors' Contracts School Facility Occupation Tax Proceeds Payment from Other Districts Sale of Vocational Projects Other Local Fees (Describe & Itemize)	1819 1821 1822 1823 1829 1800 1910 1920 1930 1950 1950 1960 1970 1980 1991 1992 1993	40,400	50,560				2,114,300	<u> </u>		

Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		10,358,198							
TEOW-THROOGH RECEIF TO/REVENCES FROM ONE									
Flow-Through Revenue from State Sources	2100								
Flow-Through Revenue from Federal Sources	2200								
Other Flow-Through Revenue (Describe & Itemize)	2300		3,000						
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	3,000		0	0			
RECEIPTS/REVENUES FROM STATE SOURCES (3000)			5,000					1	
UNRESTRICTED GRANTS-IN-AID (3001-3099)									
Evidence Based Funding Formula (Section 18-8.15)	3001	8,055,000	125,000		73,320				
Reorganization Incentives (Accounts 3005-3021)	3005								
Fast Growth District Grants	3030								
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099								
Total Unrestricted Grants-In-Aid		8,055,000	125,000	0	73,320	0	0	0	0
RESTRICTED GRANTS-IN-AID (3100-3900)									
SPECIAL EDUCATION									
Special Education - Private Facility Tuition	3100	98,750							
Special Education - Funding for Children Requiring Sp Ed Services	3105								
Special Education - Personnel	3110								
Special Education - Orphanage - Individual	3120	110,000							
Special Education - Orphanage - Summer Individual	3130	10,000							
Special Education - Summer School	3145								
Special Education - Other (Describe & Itemize)	3199								
Total Special Education		218,750	0		0				
CAREER AND TECHNICAL EDUCATION (CTE)									
CTE - Technical Education - Tech Prep	3200	5,000							
CTE - Secondary Program Improvement (CTEI)	3220								
CTE - WECEP	3225								
CTE - Agriculture Education	3235								
CTE - Instructor Practicum	3240						•		
CTE - Student Organizations	3270								
CTE - Other (Describe & Itemize)	3299								
Total Career and Technical Education		5,000	0			0			
BILINGUAL EDUCATION									
Bilingual Education - Downstate - TPI and TBE	3305								
Bilingual Education - Downstate - Transitional Bilingual Education	3310								
Total Bilingual Education		0				0			
State Free Lunch & Breakfast	3360	1,000				U			
School Breakfast Initiative	3365	1,000							
Driver Education	3370	30,000							
Adult Education (from ICCB)	3410	50,000							
Adult Education - Other (Describe & Itemize)	3499								
TRANSPORTATION									
Transportation - Regular and Vocational	3500			-	369,500				
Transportation - Regular and Vocational Transportation - Special Education	3510				168,750				
Transportation - Other (Describe & Itemize)	3599				100,730				
Total Transportation	5555	0	0		538,250	0			
Learning Improvement - Change Grants	3610		0	=	536,230	0			
Scientific Literacy	3660								
Truant Alternative/Optional Education	3695								
Early Childhood - Block Grant	3705								
Chicago General Education Block Grant	3766								
Chicago Educational Services Block Grant	3767								
School Safety & Educational Improvement Block Grant	3767								
Technology - Technology for Success	3775	1,825							
recimology - recimology for success	5/00	1,825							

9/15/2023

Estandad Learning Oceantration Courses 2011] 2025 [
Extended Learning Opportunities - Summer Bridges	3825			-						
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925	10.000								
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	10,000								
Total Restricted Grants-In-Aid		266,575	0	0	538,250	0				
Total Receipts/Revenues from State Sources	3000	8,321,575	125,000	0	611,570	0	0	0	0	
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. 4009)	. (4001-									
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
GOVT. THRU THE STATE (4100-4999)										
TITLE V										
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other (Describe & Itemize)	4199									
Total Title V		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	148,000								
Special Milk Program	4215									
School Breakfast Program	4220	15,000								
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299									
Total Food Service		163,000				0				
TITLE I										
Title I - Low Income	4300	145,000								
Title I - Low Income - Neglected, Private	4305	,								
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399									
Total Title I		145,000	0		0	0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant nite IV - Part A - student support & Academic Enrichment Grants sale and Drug Free	4400	7,500		-						
Title IV - 21st Century	4415 4421			-						
Title IV - Other (Describe & Itemize)	4499	48,600								
Total Title IV	. 155	56,100	0		0	0				
FEDERAL - SPECIAL EDUCATION		50,100	0	=						
	4600	E 800		-						
Federal Special Education - Preschool Flow-Through	4600	5,800								
Federal Special Education - Preschool Discretionary	++	424.255		-						
Federal Special Education - IDEA Flow Through	4620	421,255								
Federal Special Education - IDEA Room & Board	4625	22,000								
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699	440.055			-	-				
Total Federal Special Education		449,055	0		0	0				

CTE - PERKINS										
CTE - Perkins-Title IIIE Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799									
Total CTE - Perkins		0	0			0				
Federal - Adult Education	4810									
ARRA - General State Aid - Education Stabilization	4850									
ARRA - Title I - Low Income	4851									
ARRA - Title I - Neglected, Private	4852									
ARRA - Title I - Delinquent, Private	4853									
ARRA - Title I - School Improvement (Part A)	4854									
ARRA - Title I - School Improvement (Section 1003g)	4855									
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula	4860									
ARRA - Title IID - Technology - Competitive	4861									
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance	4863									
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants	4865									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
ARRA - General State Aid - Other Government Services Stabilization	4870									
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872									
Other ARRA Funds - IV	4873									
Other ARRA Funds - V	4874									
ARRA - Early Childhood	4875									
Other ARRA Funds - VII	4876									
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - Ed Job Fund Program	4880									
Total Stimulus Programs		0	0	0	0	0	0		0	0
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905									
Title III - English Language Acquistion	4909									
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	19,250								
Title II - Part A – Supporting Effective Instruction – State Grants	4935	15,250								
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4982	36,500								
Medicaid Matching Funds - Fee-For-Service Program	4992	24,250								
Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4992	924,498								
Total Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4398		0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,817,653	0		0		0	0		0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,817,653	2,353,054	2,487,299				109,500	250	0
TOTAL DIRECT RECEIPTS/REVENUES (without student Activity Funds 1799) TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		20,172,426 20,497,426	2,353,054	2,487,299	1,393,585	000,222	2,864,300	109,500	250	0
TOTAL DIRECT RECEIPTS/REVENCES (With Student Activity Funds 1755)		20,497,420								

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Description: Enter Whole Numbers Only - EDUCATIONAL FUND (ED)	Funct #	(100) Salaries	(200) Emplovee Benefits	(300) Purchased	(400) Supplies &	(500) Capital Outlav	(600) Other Obiects	(700) Non-Capitalized	(800) Termination	(900) Total
TRUCTION (ED) tular Programs	1000 1100	7,400,000	917,819	280,000	343,000	2,000	13,500	340,000		9,296,3
ition Pavment to Charter Schools K Programs	1115 1125	1,434,194	170,250	24,250	30,000			2,500		30,0
scial Education Programs (Functions 1200 - 1220) scial Education Programs Pre-K medial and Supplemental Programs K-12	1200 1225 1250 1275	1,434,134	170,230	3,450	25,000			2,300		1,656,1 4,9
medial and Supplemental Programs Pre-K ult/Continuing Education Programs	1300				1,750					1,7
E Programs erscholastic Programs	1400 1500	204,355 537,350	28,625 16,085	124,525	30,200 32,000 500		1,700 28,000	30,000		264,8 767,9
mmer School Programs	1600 1650	1,000			500					1,5
iver's Education Programs	1700 1800 1900	35,000								35,0
uant Alternative & Optional Programs e-K Programs - Private Tuition mular K-12 Programs - Private Tuition	1910 1911								-	
sular K-12 Programs. Private Tuition ecial Education Programs X-12 Private Tuition ecial Education Programs Pre-K Tuition	1912								-	
medial/Supplemental Programs K-12 Private Tuition medial/Supplemental Programs Pre-K Private Tuition	1913 1914 1915									
Iult/Continuing Education Programs Private Tuition E Programs Private Tuition	1916 1917 1918								-	
terscholastic Programs Private Tuition mmer School Programs Private Tuition fted Programs Private Tuition	1918								-	
lanual Programs Private Tuition uants Alternative/Oot Ed Programs Private Tuition	1921 1922								-	
udent Activity Fund Expenditures tal Instruction ⁴⁴ (Without Student Activity Funds 1999) JPPORT SERVICES (ED)	1999 1000	9,611,899	1,132,779	432,225	463,950	2,000	325,000 43,200	372,500	0	325,0 12,058,5
tal Instruction14 (With Student Activity Funds 1999) JPPORT SERVICES (ED)	1000 2000	9,611,899	1,132,779	432,225	463,950	2,000	368,200	372,500	0	12,383,5
provin Services - Pupil Iendance & Social Work Services Iidance Services	2100 2110 2120	505,750	42,615	1,250	1,500		350			551,1
alah Services ychological Services	2130	294,400 342,725 264,500	26,600	1,250 10,000 15.000	14,000		330			340,8 393,3 300,6
eech Pathology & Audiology Services	2150 2190 2100	198,450	19,500	1,250						219,2 57,2
her Support Services - Publis (Describe & Itemize) tal Support Services - Publi Ipport Services - Instructional Staff	2200	1,663,025	153,560	28,750	16,650	0	350	0	0	1,862,3
provement of Instruction Services ucational Media Services	2210 2220	242,625 182,345	17,000 14,500	300,000 100	4,500 19,665					564,1 216,6
sessment & Testing tal Support Services - Instructional Staff	2230 2200 2300	424,970	31,500	300,100	1,500 25,665	0	0	0	0	216,6 1,5 782,2
ioport Services - General Administration ard of Education Services ecutive Administration Services	2300 2310 2320	227,868	35,275	613,115 44,000	7,700 52,500		11,500 11,500	15,000		632,3 386.1
ecial Area Administration Services rt Immunity Services	2330 2361.	187,000	35,275 10,500	44,000 3,000	5,000		750			386,1 206,2
tal Support Services - General Administration Ipport Services - School Administration	2300	414,868	45,775	660,115	65,200	0	23,750	15,000	0	1,224,7
fice of the Principal Services her Sunnort Services - School Administration (Describe & Itemize) tal Support Services - School Administration	2410 2490	1,436,795	210,800 210,800	4,500	1,200	0	4,200	0	0	1,657,4
tal support Services - School Administration pport Services - Business rection of Business Support Services	2400 2500 2510	1,430,795	210,800	4,500	1,200		4,200			1,657,4
cal Services peration & Maintenance of Plant Services	2520	353,895 272,500	75,488 38,525	198,000 204,750	1,500 24,500	7,500	1,500	225,000		630,3 772,7
pil Transportation Services od Services	2550			14,000	907,900					921,9
ternal Services tal Support Services - Business	2570 2500	626,395	114,013	416,750	933,900	7,500	1,500	225,000	0	2,325,0
Ipport Services - Central rection of Central Support Services	2600 2610									
anning, Research, Development & Evaluation Services Jormation Services aff Services	2620 2630 2640	60,000	8,900	1,000	1,000		1,000	4,000		75,9
tal Services tal Support Services - Central	2660	60,000	8,900	75,000 76,000	1,000	0	1,000	4,000	0	75,0 150,9
ther Sunnort Services - Misc. (Describe & Itemize)	2900 2000	4,626,053	564,548	1,486,215	1,043,615	7,500	30.800	244,000	0	8.002.7
WMUNITY SERVICES (ED) VMENTS TO OTHER DIST & GOVT UNITS (ED) Vyments to Other Dist & Govt Units (In-State)	3000 4000		1 1	5,000		1	280,000	1	I	285,0
ryments to Other Dist & Govt Units (In-State) yments for Regular Programs yments for Special Education Programs	4100 4110		-				1,500			1,5
yments for Special Education Programs yments for Adult/Continuing Education Programs yments for CTE Programs	4120 4130 4140						215,000		-	715.0
yments for Community College Programs	4170 4190			4,500			3.500		-	4,5
her Payments to In-State Gout Linits - Programs (Describe & Itemize) tal Payments to Other Dist & Gout Units (In-State) yments for Regular Programs - Tuition	4100 4210			4,500			220,000			224,5
vments for Special Education Programs - Tuition yments for Adult/Continuing Education Programs - Tuition	4220 4230									
vments for CTE Programs - Tuition vments for Community College Programs - Tuition	4240 4270									
vments for Other Programs - Tuition her Pavments to In-State Govt Units - Tuition (Describe & Itemize)	4280 4290 4200						0		-	
tal Pawments to Other Dist & Govt Units - Tuition (In State) yments for Regular Programs - Transfers yments for Special Education Programs - Transfers	4310 4320								-	
yments for Adult/Continuing Ed Programs - Transfers yments for CTE Programs - Transfers	4330 4340									
yments for Adult/Continuing Ed Programs - Transfers yments for Adult/Continuing Ed Programs - Transfers yments for CTE Programs - Transfers yments for Community College Program - Transfers yments for Other Programs - Transfers	4370 4380									
tal Payments to Other Dist & Govt Units - Transfers (Describe & Itemize)	4390 4300			0			0			
yments to Other Dist & Govt Units (Out of State) tal Payments to Other Dist & Govt Units BT SERVICE (ED)	4400 4000 5000			4,500			220,000			224,5
ebt Service - Interest on Short-Term Debt x Anticipation Warrants	5100		1							
x Anticipation Notes rporate Personal Property Repl Tax Anticipated Notes	5110 5120 5130									
ate Aid Anticipation Certificates her interest on Short-Term Debt (<i>Describe & Itemize</i>) tal Debt Service - Interest on Short-Term Debt	5140 5150									
tal Debt Service - Interest on Short-Term Debt ebt Service - Interest on Lone-Term Debt al Debt Service	5100 5200						0			
tal Debt Service 20VISION FOR CONTINGENCIES (ED)	5200 5000 6000	14.237.952	1.697.327	1.927.940	1.507.565	9.500	0 100,000 674,000	616.500	0	100,0 20.670,7
tal Direct Disbursements/Expenditures (without Student Activity Funds (1999) tal Direct Disbursements/Expenditures (with Student Activity Funds (1999) cess IDeficiency) of Receitos/Revenues Over Disbursements/Expenditures (without		14,237,952	1,697,327	1,927,940	1,507,565	9,500	999,000	616,500	0	20,995,7 20,995,7 (498,3
cess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with										(498,3
- OPERATIONS AND MAINTENANCE FUND (0&M) JPPORT SERVICES (0&M)	2000									
ipport Services - Pupili her Support Services - Pupils (Describe & Itemize) inport Services - Business	2100 2190									
rection of Business Support Services	2500 2510					34.000				74.0
cilities Acquisition & Construction Services peration & Maintenance of Plant Services oil Transportation Services	2530 2540 2550	305,050	63,850	858,715	1,074,000	74,000 52,000	2,200	5,000		74,0 2,360,8
pil Transportation Services od Services tal Support Services - Business	2550 2560 2500	305,050	63,850	858,715	1,074,000	126,000	2,200	5,000	0	2,434,8
ther Support Services - Misc. (Describe & Itemize)	2500 2900 2000	305,050		858,715	1,074,000	126,000	2,200	5,000	0	2,434,8
tal Support Services OMMUNITY SERVICES (0&M) YMENTS TO OTHER DIST & GOVT UNITS (0&M)	2000 3000 4000 4100				,,		2,200	2,230		_,,.
umonts to Othor Dist & Gout Units (In State)	4100 4110									
yments to Other Dist & Govt Units (In-State) yments for Regular Programs										
yments for Regular Programs yments for Special Education Programs yments for CTE Program	4120 4140									
yments for Regular Programs yments for Special Education Programs	4120			0			0			

ebt Service - Interest on Short-Term Debt ax Anticipation Warrants	5100 5110					-			_	
x Anticipation Notes proorate Personal Proo Reol Tax Anticipated Notes ate Aid Anticipation Certificates	5120 5130								E	
ate Aid Anticipation Certificates her Interest on Short-Term Debt (Describe & Itemize) tal Debt Service - Interest on Short-Term Debt	5140 5150									
bt Service - Interest on Long-Term Debt	5100 5200					-	0			
tal Debt Service ROVISION FOR CONTINGENCIES (0&M)	5000 6000					_	75,000			75,00
tal Direct Disbursements/Expenditures cess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		305,050	63,850	858,715	1,074,000	126,000	75,000 77,200	5,000	0	2,509,8
										(200).
I - DEBT SERVICE FUND (DS) IVMENTS TO OTHER DIST & GOVT UNITS (DS) Ivments to Other Dist & Govt Units (In-State)	4000 4100									
ayments for Regular Programs ayments for Special Education Programs	4110 4120								_	
ther Payments to In-State Govt Units - Programs (Describe & Itemize) otal Payments to Other Dist & Govt Units (In-State)	4190						0			
BBT SERVICE (DS) ebt Service - Interest on Short-Term Debt	4000 5000 5100						0			
ent service - interest on short-i erm Debt ax Anticipation Warrants ax Anticipation Notes	5110 5120									
proprate Personal Prop Repl Tax Anticipation Notes	5130									
ate Aid Anticipation Certificates ther interest on Short-Term Debt (Describe & Itemize) tal Debt Service - Interest On Short-Term Debt	5140 5150								_	
ebt Service - Interest on Long-Term Debt	5100 5200						2,003,461			2,003,4
abt Service - Payments of Principal on Long-Term Debt 15 (Lease / Purchase	5300 5400		_	3,000		_	2,355,000			2,355,0
ebt Service - Other (Describe & Itemize) tal Debt Service SOVISION FOR CONTINGENCIES (DS)	5000 6000			3,000		_	4,358,461			4,361,4
tal Direct Disbursements/Expenditures				3,000			4,358,461			4,361,4
cess (Deficiency) of Receiots/Revenues Over Disbursements/Expenditures										(1,074,10
IPPORT SERVICES (TR)	2000									
ioport Services - Puolis her Suport Services - Puolis (<i>Describe & Itemize</i>) pport Services - Business	2100 2190									
pil Transportation Services	2550	712,958	120,155	10,516	207,450	407,000	15,750			1,473,8
	2900	712,958	120,155	10,516	14,750	407,000	15,750	0	0	14,7 1,488,5
her Subort Services - Bisiness (Describe & Itemize) Id Support Services IMMUNITY SERVICES (TR) VIMENTS TO OTHER DIST & GOVT UNITS (TR) yments to Other Dist & Govt Units (In-State) wends for Bewide Procean wends for Bewide Procean	2000 3000 4000		1	1		1				
yments to Other Dist & Govt Units (In-State)	4100									
yments for Special Education Programs	4110 4120 4130									
syments for Adult/Continuing Education Programs syments for CTE Programs	4140								_	
yments for Community College Programs her Payments to In-State Gout Linits - Programs (Describe & Itemize)	4170 4190		-			-			-	
tal Payments to Other Dist & Govt Units (In-State)	4100			0			0			
tal Payments to Other Dist & Govt Units	4000 5000 5100			0			U			
et Service The Interest on Short-Term Debt x Anticipation Warrants	5100					1				
	5110 5120 5130									
are an	5140								_	
her Interest on Short-Term Debt (Describe & Itemize) tal Debt Service - Interest On Short-Term Debt	5150 5100					_	0			
abt Songico Interact on Long Term Dabt	5200 5300					-			-	
bit Service - Payments of Denicipal on Long-Term Deht ¹⁵ (Lease/Purchase bit Service - Other (Describe & Itemize) tal Debt Service	5400					-	0		-	
tal Debt Service SOVISION FOR CONTINGENCIES [TR] tal Direct Disbursements/Expenditures	5000 6000	712,958	120,155	10,516	222,200	407,000	25,000 40,750	0	0	25,0 1,513,5
ccess (Denciency) of Receipts/Revenues Over Disbursements/Expenditures										(119,99
0 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) ISTRUCTION (MR/SS)	1000									
gular Program e-K Programs	1100 1125		114,283						_	114,28
ecial Education Programs (Functions 1200-1220)	1200	_	83,100							83,1
ecial Education Programs Pre-K medial and Supplemental Programs K-12	1250									
medial and Supplemental Programs Pre-K Iult/Continuing Education Programs	1275 1300								-	
E Programs terscholastic Programs	1400 1500		3,107							3,10
immer School Programs fred Programs iver's Education Programs			19,624							
iver's Education Programs	1600		19,624 312							3:
ingual Programs	1650		19,624 312							3:
ingual Programs uant Alternative & Optional Programs	1650 1700 1800 1900		312							3:
Ingual Programs uant Alternative & Optional Programs tal Instruction JPPORT SERVICES (MR/SS)	1650 1700 1800 1900		19,624 312 220,426							3:
Imgua Programs auri Alternative & Optional Programs tal Instruction PPPORT SERVICES (MR/SS) ppORT Services - Pupil Instruction Instruction PPOARE & Schull Work Services	1650 1700 1800 1900 1000 2000 2100		312 220,426							3 220,4
Ingual Programs and Alternative & Optional Programs al Instruction PPONT SEAVLY OF SIMPLYSI Instruction & Social Work Services Withorn Services	1650 1700 1800 1900 2000 2100 2110 2110		312 220,426 16,104 14,317 51,051							3 220,4 16,11 14,33
Ingual Programs all Instruction all Instruction Instru	1650 1700 1800 1900 2000 2100 2110 2120 2130 2140		312 220,426 16,104 14,317 51,051 4,143 3,003							220,4 16,1 14,3 51,0 4,1 3,0
Ingue Trograms Ingue Trograms Information	1650 1700 1800 1900 2000 2100 2110 2120 2130 2140 2140 2150 2190		312 220,426 16,104 14,317 51,051 4,143 3,003 4,661							3 220,4 16,11 14,3 51,0 4,1 3,00 4,6
Ingual Programs October 10, Octoberal Programs Instruction PPPORT Structs: (MM/SS) PPORT Structs: Publ PPORT Structs: Publ PPORT Structs: Structs Add Structure Add Struct	1650 1700 1800 1900 2000 2110 2120 2130 2140 2150 2190 2100 2200		312 220,426 16,104 14,317 51,051 4,143 3,003 4,661 93,279							3 220,4 16,11 14,3 51,0 4,1 3,00 4,6 93,2
Ingual Programs Ingual Programs Ingual Programs Information Informatio Information Informa	1650 1700 1800 2000 2100 2110 2120 2130 2140 2150 2190 2200 2210		312 220,426 16,104 14,317 51,051 4,143 3,003 4,661							3: 220,43 16,10 14,33 51,00 4,14 3,00 4,66 93,22 2,07 11,66
Ingel Anroyans Instruction DPOOT SerVice 5 (MATCS) DPOOT SerVice 5 (MATCS) DPOOT SerVice 5 (MATCS) DPOOT SerVice 5 (MATCS) DATA SerVices DATA SERVICE	1650 1700 1800 2000 2110 2110 2120 2130 2140 2140 2150 2190 2210 2210 2210 2220 2230		312 220,426 16,104 14,317 14,317 4,143 3,003 4,661 93,279 2,020							3: 220,4: 16,11 14,3: 51,00 4,14 3,00 4,66 93,27 2,00 11,66
Index Brougens Index Brougens Brou	1650 1700 1900 2000 2110 2120 2130 2140 2150 2190 2190 2200 2220 2230 2220 2330		312 220,426 16,104 14,317 51,051 4,143 3,003 4,661 93,279 2,020 11,666 13,686							3 220,4 16,11 14,3 51,0 4,1 3,0 4,6 93,2 2,0 0 11,6 13,6
Ingual Programs Ingual Programs Information Informatio Information Information Information	1650 1700 1800 2000 2110 2120 2130 2140 2140 2150 2190 2200 2200 2220 2230 2330		312 220,426 16,104 14,317 51,051 4,143 3,003 4,661 93,279 2,020 11,666 13,686 3,211							3 220,4 16,11 14,3 51,0 4,1 3,0 4,6 6 93,2 2,0 11,6 13,6 3,2
Ingual Programs Ingual Programs Information Informatio Information Information Information	1650 1700 1800 2000 2110 2120 2130 2140 2140 2150 2190 2200 2200 2220 2230 2330		312 220,426 16,104 14,317 51,051 4,143 3,003 4,661 93,279 2,020 11,666 13,686							3 220,4 16,11 14,3 51,0 4,1 3,0 4,6 6 93,2 2,0 11,6 13,6 3,2
Ingual Arroyans Ingual Arroyans Instruction DPPORT Services (MMC/SS) DepORT Services - Public Instruction DepORT Services - Public Instruction DepORT Services - Services DepORT Services - Services DepORT Services - Instructional Staff DepORT Services - DepoRT Services DepORT Services - DepoRT Services - Instructional Staff DepORT Services - DepoRT Services - DepoRT Services - Instructional Staff DepORT Services - DepoRT Services - Depo	1650 1700 1800 1900 200 2110 2110 2110 2110 2110 211		312 220,426 16,104 14,317 51,051 4,143 3,003 4,661 93,279 2,020 11,666 13,686 3,211							3 220.4 16,11 14,3, 51,0 4,1,1 3,0 13,0 11,6 13,6 13,6 3,2 9,9
Ingue A rougeness Instruction	1650 1700 1800 1000 1000 1000 1000 1100 110 2120 2130 2140 2150 2100 200 2		312 220,426 16,104 14,317 14,317 14,313 3,003 4,661 93,279 2,030 11,666 13,686 3,211 9,395							3 220.4 16,11 14,3, 51,0 4,1, 3,0 4,6,6 93,2 2,0 11,6 11,6 13,66 3,2 9,9 9,9 9,9 13,20
Ingue in registering all instruction PPONT SERVICES INREPSSI PPONT SERVICES INREPSSI PPONT SERVICES INREPSSI Depont Services - Supplimente dance services all searces exception of the services exception of the services exception of the services methods services all support Services - Deals Checricite & Remixel all searces control of the services and for all searces all searces and for all searces and for all searces and for all searces and for all searces poort Services - Searces all searces and for all searces and for all searces and for all searces and for all searces and sea	1650 1700 1900 2000 2100 2100 2100 2100 2100 21		312 220,426 16,104 14,317 15,103 3,003 3,003 3,003 4,661 93,279 2,020 11,666 13,686 3,211 9,995 13,206							3 220.4. 15.11 3.0. 3.0. 4.1. 3.0. 4.6. 9.9. 2.0. 11.6. 11.6. 3.2. 9.9. 9.9. 13.2. 13.2. 13.2. 14.2. 14.2. 14.2. 14.3. 14.5. 14.3. 14.5.5. 14.5.
Ingue in registering an instruction PPORT SERVICES INIT/SS Instruction PPORT SERVICES INIT/SS Instruction PPORT SERVICES INIT/SS Initial Instruction Initial Instruction Initial Initial Init	1650 1700 1900 2000 2100 2110 2110 2120 2130 2130 2140 2140 2200 2210 2200 2210 2210 2210 2200 2210 2200 2200 2200 2210 2200 230 23		312 220.426 16,104 14,317 51,051 4,143 93,279 2,020 11,666 13,686 13,686 13,686 13,271 3,995 13,206 46,728							3 220,4 16,3 14,3 51,0 35,0 93,2 2,0,2 2,0,2 11,6 11,6 13,6 3,2 2,0,9,9 9,9 9,9 13,2 13,2 46,7 46,7
Ingue in registering in instruction proof services - Neurol Annuel Annuel Annuel Annuel proof services - Neurol Annuel diance Services diance Services diance Services diance Services diance Services Histophysics Services diance Services Histophysics Services diance Services Histophysics Services diance Services Diano Services Dia	1650 1900 1900 2000 2100 2100 2110 2110 2120 2130 2130 2130 2130 2130 2130 2130 2130 2130 2130 2130 2130 2130 2100 200 2		312 220,426 14,104 14,317 51,051 4,463 4,665 13,686 14,7888 14,7888 14,7888 14,7888 14,788							3 220,4 16,3 14,3 51,0 35,0 93,2 2,0,2 2,0,2 11,6 11,6 13,6 3,2 2,0,9,9 9,9 9,9 13,2 13,2 46,7 46,7
Ingel Anonesiana Continue Programs al instruction PPORT SERVICES INR/SSI PPORT SERVICES INR/SSI PPORT SERVICES INR/SSI PPORT SERVICES INR/SSI PPORT SERVICES INR/SSI PORT SERVICES INR/SSI SERVICES INFORMATION INFORMATION SERVICES - Deal Control Research Services - Deal Control Research Management and Columa Services Services - Sciencel Administration PPORT Services - Sciencel Administration Services - Sciencel Administration (Services - Sciencel Administration Services - Sciencel Administration (Services - Science) - Science - Scien	1650 1600 1900 1900 2000 2010 2100 200 2		312 220,425 31,135 31,037 31,037 31,037 32,027 32,0							3 220.4 16,1 14,3 51,0 4,1 4,6 4,6 932 2,0 11,6 11,6 13,6 3,2 9,9 9 9,9 11,2 46,7 46,7 56,0 87,2
Ngul Angulan Social Programs a Instruction PPORT SAVICES INITYSS PPORT SAVICES INITYSS PPORT SAVICES INITYSS PPORT SAVICES INITYSS Deport Savices - Tools Savices dates & Annuel Savices dates	1650 1650 1900 2000 2100 2110 2110 2110 2110 2110 2110 2110 2110 2110 2110 2110 2110 2110 2110 2110 2110 2100 200 2		312 220,426 14,104 14,317 51,051 4,463 4,665 13,686 14,7888 14,7888 14,7888 14,7888 14,788							3 220.4 16,1 14,3 51,0 4,1 4,6 4,6 932 2,0 11,6 11,6 13,6 3,2 9,9 9 9,9 11,2 46,7 46,7 56,0 87,2
ngal Arcgansa ngal Arcgansa PPORT SERVICES INR/SSI PPORT SERVICES INFORMATION SERVICES INFORMATION INFORMATION SERVICES INFORMATION INFORMATION PPORT SERVICES INFORMATION SERVICES SERVICES INFORMATION SERVI	16500 1800 1900 2000 2000 2000 2100 200 2		312 220,425 31,135 31,037 31,037 31,037 32,027 32,0							3 220.4 16.1 16.3 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0
ngal Another ngal Another PPORT Services - Norther Services - Services - Services - Services Services - Services - S	16500 1900 1900 2000 2000 2000 2000 21120 2120 2120 2130 2200 2200 2200 2200 2300 2300 2300 2300 2300 2300 2300 2300 2300 2400 2300 2400 2400 2400 2400 2400 250		312 220.425 16,136 16,137 31,037 34,03734,037 34,0							3 220.4 16.1 16.3 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0
Ingue in registering all instruction PPORT SERVICES INIT/SSI PPORT SERVICES INIT/SSI PPORT SERVICES INIT/SSI PPORT SERVICES INIT/SSI PPORT SERVICES INIT/SSI Initial Services Initial Se	1650 1800 1800 1800 2000 2110 2110 2110 2110 2110 2110 2110 2110 2120 2120 2120 2200 2310		312 220.425 16,136 16,137 31,037 34,03734,037 34,0							3 220.4. 15.11 14.3. 15.07 11.
Ingual marganese Ingual marganese Instruction Instruct	16500 1800 1800 1800 2000 2110 2100 2100 2100 2100 2100 2100 2100 2100		312 220.425 16,136 16,137 31,037 34,03734,037 34,0							3 220.4 16.1 16.3 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0
Ingue in registromes PPORT SERVICES INITYSS I INITYSE PPORT SERVICES INITYSS I INITYSE PPORT SERVICES INITYSS I INITYSE I INI	1650 1800 1800 1800 1800 1800 1800 1800 1800 2000 2110		312 220.425 16,136 16,137 31,037 34,03734,037 34,0							3 220.4 16.1 16.3 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0
Ingue in royations Costional Programs in Instruction proof Services - Neurol Annuel Instruction proof Services - Neurol Annuel Instruction proof Services - Neurol Annuel Instruction instruction proof Services - Neurol Annuel Instruction proof Services - Neurol Instruction proof Services - Services proof Services - School Administration proof	15500 1900 1900 2000 2110 2110 2110 2110 2110 2110 2110 2110 2110 2110 2110 2110 2110 2110 2120		312 220,426 16,104 17,107 1,107							3 220,4 16,11 14,3 30,1 4,1 30,1 4,1 30,1 4,1 14,1 30,1 30,2 3,2 3,2 3,2 3,2 3,2 3,2 3,2 3,2 3,2 3
Ingue in registering in instruction PPORT SERVICES INAR/SSI PPORT SERVICES INAR/SSI PPORT SERVICES INAR/SSI PPORT SERVICES INAR/SSI PPORT SERVICES INAR/SSI INARY INTERNITY INARY INTERNITY INARY INTERNITY INARY INTERNITY INARY INARY INTERNITY INARY INTERNITY INARY INTERNITY INARY INTERNITY INARY INTERNITY INARY INTERNITY INTERNITY INARY INTERNITY INARY INTERNITY INTERNITY INARY INTERNITY INTERNITY INTERNITY INTERNITY INTERNITY INARY INTERNITY INTERNITY INTERNITY INTERNITY INTERNITY INTERNITY INTERNITY INTERNITY INTER	16500 1800 1800 1800 1800 1800 1800 1800 2000 2110		312 220,425 214,137 31,031 4,137 31,031 1,665 13,885 13,885 45,725 13,205 44,728 45,728 45,728 45,728 45,728 35,059 87,277 100,330 252,681							3 220,4 16,11 14,3 30,1 4,1 30,1 4,1 30,1 4,1 14,1 30,1 30,2 3,2 3,2 3,2 3,2 3,2 3,2 3,2 3,2 3,2 3
Ingue in registering in instruction PPORT SERVICES INAR/SSI PPORT SERVICES INAR/SSI PPORT SERVICES INAR/SSI PPORT SERVICES INAR/SSI PPORT SERVICES INAR/SSI INARY INTERNITY INARY INTERNITY INARY INTERNITY INARY INTERNITY INARY INARY INTERNITY INARY INTERNITY INARY INTERNITY INARY INTERNITY INARY INTERNITY INARY INTERNITY INTERNITY INARY INTERNITY INARY INTERNITY INTERNITY INARY INTERNITY INTERNITY INTERNITY INTERNITY INTERNITY INARY INTERNITY INTERNITY INTERNITY INTERNITY INTERNITY INTERNITY INTERNITY INTERNITY INTER	15500 1800 1900 2000 2110 2110 2110 2110 2110 2110 2110 2110 2110 2110 2110 2110 2110 2100 2500 2500 2500 2500 2600 2600 2600 2600 2600 2600		312 220,425 214,137 31,031 4,137 31,031 1,665 13,885 13,885 45,725 13,205 44,728 45,728 45,728 45,728 45,728 35,059 87,277 100,330 252,681							3 220,4 16,11 14,3 30,1 4,1 30,1 4,1 30,1 4,1 14,1 30,1 30,2 3,2 3,2 3,2 3,2 3,2 3,2 3,2 3,2 3,2 3
Ingue in regulations proof services - Survices (services) table services) and services and servi	15500 1800 1900 1900 2000 2110 2110 2110 2110 2110 2110 2110 2110 2110 2110 2110 2110 2110 2100 2500 2500 2600		312 220,425 16,104 17,107 14,206 14,505							3 220,4 16,11 14,3 30,1 4,1 30,1 4,1 30,1 4,1 14,1 30,1 30,2 3,2 3,2 3,2 3,2 3,2 3,2 3,2 3,2 3,2 3
Ingual models and more and more and the second seco	15500 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 2100 2110		312 220,425 214,137 31,031 4,137 31,031 1,665 13,885 13,885 45,725 13,205 44,728 45,728 45,728 45,728 45,728 35,059 87,277 100,330 252,681							220.42 16.11 14.31 15.10 10.02 10.02 11.166 13.02 3.22 3.22 4.67 3.22 46.72 3.22 46.72 3.22 46.72 3.22 46.72 3.22 46.72 3.22 419.55 419.55
Ingual morganism Ingual morganism Instruction IPPORT SERVICES (IMPLOS) INFORMENT SERVICES (IMPLOS) INFORMENT SERVICES (IMPLOS) INFORMENT SERVICES (IMPLOS) INFORMENT SERVICES (IMPLOS) INFORMENT SERVICES - Neull INFORMENT SERVICES - NEULL INFORME	16500 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 2100 2110		312 220,425 16,104 17,107 14,206 14,505							31 220.42 35.10 3.10 3.00 3.00 3.00 3.00 3.00 3.00 3
Ingual Programs Ingual Alexanta & Dotional Programs Isl Instruction Isl	15500 1500 1500 1500 1500 1500 1500 1500 2100 2110 2110 2110 2110 2110 2110 2110 2100 2100 2100 2100 2100 2100 2200 2300 2301 2302 2303 2304 2305 2305 2306 2307 2308 2309 2300 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500		312 220,425 16,104 17,107 14,205 14,505							3 220.41 16,17 13,07 1,07 1,07 1,166 1,3,68 1,4,72 1,68 1,58

Page	19
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er Interest on Short-Term Debt (Describe & Itemize) al Debt Service DVISION FOR CONTINGENCIES (MR/SS)	5150 5000 6000						0			
al Direct Disbursements/Expenditures ess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	0000		640,006				0			64 2
- CAPITAL PROJECTS (CP) - CAPITAL PROJECTS (CP)										2
PPORT SERVICES (CP)	2000									
port Services - Business lities Acquisition & Construction Services	2530 2900						2,600,000			2,60
er Support Services - Business (Describe & Itemize) al Support Services	2000	0	0	0	0	0	2,600,000	0		2,60
er Support Services - Business (Describe & Itemize) I Support Services MRENTS TO CITHER DIST & GOVT UNITS (CP) ments to Other Dist & Govt Units (In-State) ments to Require Programs	4000 4100									
ment for Special Education Programs	4110									
	4140									
ments to Other Govt Units - Programs (In-State) (Describe & Itemize) al Payments to Other Districts & Govt Units DVISION FOR CONTINGENCIES (CP)	4190 4000 6000			U			U			
al Direct Disbursements/Excenditures ess (Deficiency) of Receints/Revenues Over Disbursements/Excenditures		0	0	0	0	0	2,600,000	0		2,60
		1								
WORKING CASH FUND (WC)										
TORT FUND (TF) TRUCTION (TF)	1000									
ular Programs ion Payment to Charter Schools	1100 1115									
-K Programs cial Education Programs (Functions 1200 - 1220)	1125									
cial Education Programs Pre-K nedial and Supplemental Programs K-12	1225 1250									
nedial and Supplemental Programs Pre-K It/Continuing Education Programs	1275									
In Continuing Education Programs Programs rscholastic Programs	1300 1400									
nmer School Programs	1500 1600									
ed Programs rer's Education Programs	1650 1700									
agual Programs	1800									
ant Alternative & Ootional Programs -K Programs - Private Tuition Juar K-12 Programs Private Tuition	1910 1911									
cial Education Programs K-12 Private Tuition	1912									
cial Education Programs Pre-K Tuition nedial/Supplemental Programs K-12 Private Tuition	1913 1914									
nedial/Supplemental Programs Pre-K Private Tuition It/Continuing Education Programs Private Tuition	1915									
Programs Private Tuition rscholastic Programs Private Tuition	1917 1918									
	1918									
euro Programs Private Tuition neual Programs Private Tuition	1921									
ants Alternative/Oot Ed Programs Private Tuition al Instruction ³ PPORT SERVICES (TF)	1922 1000 2000	0	0	0	0	0	0	0	0	
PPORT SERVICES (TF) oport Services - Pupil	2100									
endance & Social Work Services	2110 2120 2130									
dance Services Ith Services chological Services	2130									
	2150									
er Support Services - Pupil al Support Services - Pupil	2150 2190 2100	0	0	0	0	0	0	0	0	
rovement of Instructional Staff	2200 2210									
cational Media Services essment & Testing	2220 2230									
al Support Services - Instructional Staff port Services - General Administration	2230 2200 2300	0	0	0	0	0	0	0	0	
rd of Education Services	2310									
cutive Administration Services cial Area Administration Services	2320									
me Daid from Salf Incurance Fund	2361 2365									
• Mananament and Claims Convince Davments al Support Services - General Administration port Services - School Administration	2300 2400	0	0	0	0	0	0	0	0	
ce of the Principal Services	2400 2410 2490									
er Sunnort Services - School Administration (Describe & Itemize) al Support Services - School Administration	2490 2400 2500	0	0	0	0	0	0	0	0	
port Services - Business ection of Business Support Services	2510									
	2520									
lities Acquisition & Construction Services ration & Maintenance of Plant Services il Transportation Services	2530 2540 2550									
d Services	2560									
rnal Services al Support Services - Business	2570 2500	0	0	0	0	0	0	0	0	
port Services - Central ection of Central Support Services	2600 2610				-					
nning, Research, Development & Evaluation Services rmation Services	2620									
If Services # Processing Services	2640 2660									
al Curnert Centres Central	2660 2600 2900	0	0	0	0	0	0	0	0	
a Subort Services - Central er Subort Services - Misc. (Describe & Itemize) al Support Services MMUNITY SERVICES (TF) MENTS TO OTHER DIST & GOVT UNITS (TF)	2000	0	0	0	0	0	0	0	0	
MMUNITY SERVICES (TF) (MENTS TO OTHER DIST & GOVT UNITS (TF)	3000 4000									
ments to Other Dist & Govt Units (In-State) ments for Regular Programs	4100 4110			1						
ments for Special Education Programs	4110 4120 4130									
nents for Adult/Continuing Education Programs nents for CTE Programs	4140									
nents for Community College Programs r Payments to In-State Gout Linits - Programs (Describe & Itemize) I Payments to Other Dist & Gout Units (In-State)	4170 4190									
	4100 4210 4220			0			0			
ments for Special Education Programs - Tuition ments for Adult/Continuing Education Programs - Tuition	4230									
ments for CTE Programs - Tuition	4230 4240 4270									
ments for Community College Programs - Tuition ments for Other Programs - Tuition er Pavments to In-State Govt Units - Tuition (Describe & Itemize)	4280									
	4290 4200						0			
nents for Regular Programs - Transfers nents for Special Education Programs - Transfers	4310 4320									
ments for Adult/Continuing Ed Programs - Transfers ments for CTE Programs - Transfers	4330 4340									
nents for Community College Program - Transfers	4370									
nents for Other Programs - Transfers er Payments to In-State Govt Units - Transfers (Describe & Itemize) I Payments to Other Dist & Govt Units-Transfers (In State)	4380 4390									
	4300 4400			0			0			
I Pavments to Other Dist & Govt Units	4000 5000			0			0			
It Service - Interest on Short-Term Debt	5110									
Anticipation Warrants Anticipation Notes	5120									
porate Personal Property Replacement Tax Anticipation Notes	5130 5140									
er Interest or Short-Term Debt (Describe & Itemize) ht Service - Interest on Long-Term Debt										
ht Service - Payments of Princinal on Long-Term Debt 19 (Lease/Purchase	5200 5300 5400 5000									
I Service - Other (Describe & Itemize)	5400			0			0			
al Deviser Vice VISION FOR CONTINGENCIES (TF) al Direct Disbursements/Expenditures	6000	0	0	0	0	0	0	0	0	
Il Direct Disbursements/Expenditures Iss (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										

Support Services - Business	2500	1							
Facilities Acquisition & Construction Services	2530							1,000	1,000
Operation & Maintenance of Plant Service	2540								0
Total Support Services - Business	2500	0	0	0	0	0	0	1,000	1,000
Other Support Services - Misc. (Describe & Itemize)	2900								0
Total Support Services	2000	0	0	0	0	0	0	1,000	1,000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000								
Payments to Regular Programs	4110								0
Payments to Special Education Programs	4120								0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190								0
Total Payments to Other Districts & Govt Units (FPS)	4000						0		0
DEBT SERVICE (FP&S)	5000								
Debt Service - Interest on Short-Term Debt	5100								
Tax Anticipation Warrants	5110								0
Other Interest on Short-Term Debt (Describe & Itemize)	5150								0
Total Debt Service - Interest on Short-Term Debt	5100						0		0
Debt Service - Interest on Long-Term Debt	5200								0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease / Purchase	5300								0
Total Debt Service	5000						0		0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000								0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	1,000	1,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									(1,000)

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

	Revenue Check:	OK					
	Expenditure Check:	OK	1				
Error Message	Revenues Acct. (EstRev	Amount	Describe Revenue	Expenditures Fund-	Amount	Describe Expenditures	Error Message
OK	1190	\$ 41,126	Levy Recapture	10-2190	\$ 57,200	Recess and detention supervision salaries	OK
OK	1290			10-2490			OK
OK	1614			10-2900			OK
OK	1690			10-4190	\$ 3,500	ROE Safe School	OK
OK	1790			10-4290			OK
OK	1819			10-4390			OK
OK	1829			10-4400			OK
OK	1890			10-5150			OK
OK	1993			20-2190			OK
OK	1999	\$ 77,500	Combination of Credit/Debit processing fees and STEP grant	20-2900			OK
OK	2300	\$ 3,000	local grant	20-4190			OK
OK	3099			20-4400			OK
OK	3199			20-5150			OK
OK	3299			30-4190			OK
OK	3499			30-5150			OK
OK	3599			30-5300	\$ 2,355,000	Principal and interest paid on Alt revenue bonds	OK
ОК	3999	\$ 10,000	Anticipated state revenue for Pre-K	30-5400	\$ 3,000	Service an registar fees for bonds	ОК
ОК	4009			40-2190		¥	ОК
OK	4090			40-2900	\$ 14,750	Testing and physicals for drivers	OK
OK	4199			40-4190			OK
OK	4299			40-4400			OK
ОК	4399			40-5150			ОК
OK	4499	\$ 48,600	Title IV revenue	40-5300			OK
OK	4699			40-5400			OK
OK	4799			50-2190	\$ 4,661	IMRF/SS for recess and detention supervisors	OK
OK	4998	\$ 924,498	ESSER III reveune	50-2490			OK
-				50-2900			OK
				50-5150			OK
				60-2900			OK
				60-4190			OK
				80-2190			OK
				80-2490			OK
				80-2900			OK
				80-4190			OK
				80-4290			OK
				80-4390			OK
				80-4400			OK
				80-5150			OK
				80-5300			OK
				80-5400			OK
				90-2900			OK
				90-4190			OK
				90-5150			OK
				90-5300			OK

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)									
Description	EDUCATIONAL FUND (10)		(40)	(70)	TOTAL				
Direct Revenues	20,172,426	2,353,054	1,393,585	109,500	24,028,565				
Direct Expenditures	20,670,784	2,509,815	1,513,579		24,694,178				
Difference	(498,358)	(156,761)	(119,994)	109,500	(665,613)				
Estimated Fund Balance - June 30, 2024	4,879,968	929,247	1,400,235	1,924,689	9,134,139				

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

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

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

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

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

*School Districts Only					
51084003A26			E	STIMATED BUDGE FY2023-2024	
District Number					
Rochester CUSD 3A					
District Name	Educational Fund	Operations & Maintenance Fund	Transportation Fund		
ESTIMATED BEGINNING FUND BALANCE		Maintonanco Lund			
(must equal prior Ending Fund Balance)	5,378,326	1,086,008	1,520,229		
RECEIPTS/REVENUES	Acct #				
LOCAL SOURCES	1000	10,033,198	2,225,054	782,015	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	3,000	0	
STATE SOURCES	3000	8,321,575	125,000	611,570	
FEDERAL SOURCES	4000	1,817,653	0	0	
Total Receipts/Revenues	-	20,172,426	2,353,054	1,393,585	
DISBURSEMENTS/EXPENDITURES	Funct #				
INSTRUCTION	1000	12,058,553			
SUPPORT SERVICES	2000	8,002,731	2,434,815	1,488,579	
COMMUNITY SERVICES	3000	285,000	0	0	
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	224,500	0	0	
DEBT SERVICES	5000	0	0	0	
PROVISION FOR CONTINGENCIES	6000	100,000	75,000	25,000	
Total Disbursements/Expenditures		20,670,784	2,509,815	1,513,579	
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(498,358)	(156,761)	(119,994)	
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)	0	0	0		
OTHER USES OF FUNDS (8000)	OTHER USES OF FUNDS (8000)				
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	
ESTIMATED ENDING FUND BALANCE		4,879,968	929,247	1,400,235	

LAN						
т			E	STIMATED BUDGE FY2024-2025	т	
Working Cash Fund	Total	Educational Fund	Operations & Maintonanco Fund	Transportation Fund	Working Cash Fund	Total
1,815,189	9,799,752	4,879,968	929,247	1,400,235	1,924,689	9,134,139
109,500	13,149,767					0
	3,000					0
0	9,058,145					0
0	1,817,653					0
109,500	24,028,565	0	0	0	0	0
	12,058,553					0
	11,926,125					0
	285,000					0
	224,500					0
	0					0
	200,000					0
	24,694,178	0	0	0		0
109,500	(665,613)	0	0	0	0	0
0	0					0
0	0					0
0	0	0	0	0	0	0
1,924,689	9,134,139	4,879,968	929,247	1,400,235	1,924,689	9,134,139

	E			E		
Educational Fund	Operations &	Transportation	Working Cash Fund	Total	Educational Fund	Operations & Maintonanco Fund
4,879,968	929,247	1,400,235	1,924,689	9,134,139	4,879,968	929,247
				0		
				0		
				0		
				0		
0	0	0	0	0	0	0
				0		
				0		
				0		
				0		
				0		
				0		
0	0	0		0	0	0
0	0	0	0	0	0	0
				0		
				0		
0	0 929,247	0	0	0 124 120	0	020.247
4,879,968	929,247	1,400,235	1,924,689	9,134,139	4,879,968	929,247

STIMATED BUDGE FY2026-2027	т		BUD	SUMI GET ADDENDUM - D ESTIMATE Date of Adoption:	EFICIT REDUCTION F	PLAN
Transportation Fund	Working Cash Fund	Total	FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
1,400,235	1,924,689	9,134,139	9,799,752	9,134,139	9,134,139	9,134,139
					-,,	-,,
		0	13,149,767	0	0	0
		0	3,000	0	0	0
		0	9,058,145	0	0	0
		0	1,817,653	0	0	0
0	0	0	24,028,565	0	0	0
		0	12,058,553	0	0	0
		0	11,926,125	0	0	0
		0	285,000	0	0	0
		0	224,500	0	0	0
		0	0	0	0	0
		0	200,000	0	0	0
0		0	24,694,178	0	0	0
0	0	0	(665,613)	0	0	0
		0	0	0	0	0
		0	0	0	0	0
0 1,400,235	0 1,924,689	0 9,134,139	0 9,134,139	0 9,134,139	0 9,134,139	0 9,134,139

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

Rochester CUSD 3A 51084003A26

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Ye

ROCHESTER COMM UNI

Part I: Achieving Student Growth and Making Prog

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make pr time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effective

1) What are the Organizational Unit's strategic goals for student success for the 2023-24 school year? What measures will be used to evaluat

	Top Strat
Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)	

2

Part II: Planned Use of Evidence

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determine Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

			· · · · · · · · · · · · · · · · · · ·
		Average Student Enrollment	2,127.72
	Final Resources / Adequacy Target =		
	Percent of Adequacy	Final Resources	\$18,583,953.03
Evidence-Based Funding	Base Funding Minimum	Tier Assignment	1
Organizational Unit Results	+		
(FY 2023)	Tier Funding =	FY23 Base Funding Minimum	\$7,290,119.14
	Gross State Contribution		
	Within FY 2023 Gross State Contribution,	Low-Income Students	\$133,796.75
	Resources Attributable to	English Learners (Els)	\$2,491.55
	Specific Populations	Special Education	\$634,582.00
			FY 2024 Tier Funding
 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. 		[Enter \$]	

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily c

EBF Spending Plan

		Data Sou
2)	Select the <u>top three</u> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s) Special Ed. Program Director(s) Other Program Leaders School Board Members
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (<i>No more than 1000 characters, including spaces</i> .)	
		Priority Inve
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	
	If "Other" was selected in question 4, please describe. (<i>No more than 1000 characters, including spaces</i> .)	
		Cost Factor Ta

EBF Spending Plan

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and commo 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. P expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for th Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or al space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all re 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]
	Core Teachers	\$6,222,967.58	
	Specialist Teachers	\$1,559,419.35	
	Instructional Facilitator	\$715,021.63	
	Core Intervention Teacher	\$286,246.04	
	Substitute Teachers	\$201,457.36	
	Guidance Counselor	\$518,256.31	
Core Investments	Nurse	\$161,226.37	
	Supervisory Aide	\$262,795.89	
	Librarian	\$314,246.52	
	Librarian Aide	\$188,319.32	
	Principal	\$469,262.09	
	Assistant Principal	\$404,740.31	
	School Site Staff	\$315,338.39	
	Subtotal	\$11,619,297.16	

5)

Page 33	3
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	Gifted	\$189,972.90	
	Professional Development	\$265,965.00	
	Instructional Materials	\$572,356.68	
	Assessments	\$61,703.88	
Per Student Investments	Computer & Tech Equipment	\$1,214,928.12	
	Student Activities	\$816,446.25	
	Maintenance & Operations	\$2,610,712.44	
	Central Office	\$1,878,776.76	
	Employee Benefits	\$4,943,298.29	
	Subtotal*	\$12,434,113.91	
	Low-Income Intervention Teacher	\$146,801.77	
	Low-Income Pupil Support Staff	\$146,801.77	
	Low-Income Extended Day Teacher	\$152,834.72	
	Low-Income Summer School Teacher	\$152,834.72	
	EL Intervention Teacher	\$10,725.24	
Additional Investments	EL Pupil Support Staff	\$10,725.24	
Additional investments	EL Extended Day Teacher	\$11,395.57	
	EL Summer School Teacher	\$11,395.57	
	EL Core Teacher	\$14,076.88	
	Sp Ed Teacher	\$1,011,524.56	
	Sp Ed Instructional Assistant	\$401,375.50	
	Sp Ed Psychologist	\$157,349.26	
	Subtotal	\$2,227,840.80	
	Other Investments		
	Total**	+==)=======	
	*The subtotal for Per Student Investments is a c not equal the subtotal. **The total is the Final Adequacy Target (adjust		
If some or all Tier Funding w characters, including spaces	vas invested outside of the cost factors, please des .)	cribe. (<i>No more than 1000</i>	

Part III: Support for Special St

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

		Enter Amounts	
	•	Low-Income Students	[Enter \$]
1)	Contribution. Enter "0" if no funds are allocated for a student group. Select	English Learners	[Enter \$]
		Special Education	[Enter \$]

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

	[Optional - I
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.)	
	Plan Assurances
Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable e	xpenditures for English learne
of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school	year and must be separately r
contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives	any amount of EBF dollars attr
Collaboration Opportunity - Organizational Units may	find that the plan assurances (
1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learned	
with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to	English learners will also be u
2). "My school district has at least one attendance center with 20 or more English learners (includin	g parental refusals) who speak
and/or additionally, my school district has at least one attendance center with 20 or more Engli	
3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before Od	-toher 31 2023 "
5). Thereby animit that the school district's brice will review this Ebrispending han by or before of	2023.
() Enter the enticipated data on which the RDAC review will take place and the name of the RDAC a	hair for SV 2022 24
4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC c BPAC Meeting (MM/DD/YYYY)	
Name of Chair	

		Spending Plan Complet
Use the information below to con	firm completion of all required questions. Note	e that the "status" column adjusts to responses, so the tracker
Question	Status	
Part 1, Q1	Incomplete	Character length of response must be >10 and <=2000, includi
Part 1, Q2	Incomplete	A different response must be selected in G11, I11, and L11; ce
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11;
Part 2, Q1	Incomplete	A numeric value must be entered in cell G31 (estimated or act
Part 2, Q2	Incomplete	A different response must be selected in G35, I35, and L35; ce
Part 2, Q3	Incomplete	At least one response must be selected.
Part 2, Q4	Incomplete	Cells G43, I43, and L43 cannot be blank. "Other" may be select
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43;
Part 2, Q5 (Cell G90)	Incomplete	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; char
Part 3, Q1 Low-Income Funds	Incomplete	A numeric value must be entered, which may be "0" if the orga
Part 3, Q1 English Learner Funds	Incomplete	A numeric value must be entered, which may be "0" if the orga
Part 3, Q1 Spec. Ed. Funds	Incomplete	A numeric value must be entered, which may be "0" if the orga
Part 3, Q2	Incomplete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in
Part 3, Q3	Incomplete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in
Part 3, Q4	Incomplete	At least one response must be selected.
Part 3, Q4 (Narrative	Complete	Response required only if "Other Investments" was selected in
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

	ing Plan		RCDT
SCH DIST 3A			
ss Toward State Edu gress toward state edu		mbination of an Organizational Unit's core resources	Color Key
y completed if led by _l	program leaders in consultation with finance lead	lers.	_
progress? No more the	an 2000 characters, including spaces.)		
3y 1	Top Strategy 2	Top Strategy 3	
			1

-Based Funding

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

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

Adequacy Target\$26,281,252.00Percent of Adequacy71%Gross State Contribution\$7,659,320.49FY 2023 Tier Funding\$369,201.35
Gross State Contribution \$7,659,320.49
Gross State Contribution \$7,659,320.49
Y 2023 Tier Funding
FY 2023 Tier Funding \$369,201.35
*Note: Tier Funding allocations are published annually at
Funding Type (Select) https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Distr
are encouraged to use actual funding amounts if they are available before transmitting the bud
ISBE.

irce 1	Data Sou	rce 2	Data Sourc	se 3
	Principals		Bilingual Parent Advisory	
			Committee	
	School Improvement Teams		Other Parent Group(s)	
	Teacher or Support Staff		Community Focus Group(s)	
	Unions			
	Other School Staff		Other	

stment 1	Priority Investment 2	Priority Investment 3

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

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

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

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

al investment decisions.
ck (Cell G90)
lifferences. As a result, the sum of each individual cost factor will

udent Groups

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

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

Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist 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.

	Low-Income Extended Day Teacher	Other Investments
Enter \$]	[Optional - Enter \$]	[Optional - Enter \$]
	Low-Income Summer School Teacher	
Enter \$]	[Optional - Enter \$]	
	English Learner Extended Day Teacher	English Learner Core Teacher
Enter \$]	[Optional - Enter \$]	[Optional - Enter \$]
	English Learner Summer School Teacher	Other Investments
Enter \$]	[Optional - Enter \$]	[Optional - Enter \$]
	Exactly Education	
	Special Education Psychologist	
Enter \$]	[Optional - Enter \$]	
	Other Investments	

Enter \$]	[Optional - Enter \$]	
	1	

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

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

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

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

ion Tracker

is most helpful to consultafter you have completed the spending plan.

Acceptance Criteria

ng spaces.

lls cannot be blank.

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

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

lls cannot be blank.

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

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

racter length of response must be >10 and <=1000, including spaces.</pre>

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

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

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

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

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

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

MM/DD/YYYY format.

51084003A26

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: Rochester CUSD 3A RCDT Number: 51084003A26

			Estimated Actual Expenditures, Fiscal Year 2023			Budgeted Expenditures, Fiscal Year 2024				
		(10)	(20)	(80)		(10)	(20)	(80)		
	Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1.	Executive Administration Services	2320				0	386,143		0	386,143
2.	Special Area Administration Services	2330				0	206,250		0	206,250
3.	Other Support Services - School Administration	2490				0	0		0	0
4.	Direction of Business Support Services	2510				0	0	0	0	0
5.	Internal Services	2570				0	0		0	0
6.	Direction of Central Support Services	2610				0	0		0	0
7.	Deduct - Early Retirement or other pension obligations re state law and included above.	equired by				0				0
8.	Totals		0	0	0	0	592,393	0	0	592,393
9.	Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023						Enter Actual Data			

It accounts and agreements that periods a machine contracts, sparts and allowable such contracts received as as after July	e goods and services that are intend of state rings, and photographic servi- 1, 2027 must be approved by the who	od in provide additional of ins. De opport à la list inj ne bound.	matike reporting autor	ions for the <u>orbest district</u> in a niverity for the final pair inco	ibb annins), the inner "annular contracts" serve of (2,000, including utilised limite effectivy preceding the facel year of the i
Les Lével Celé Texter 12 2021 - C	, man an approval by the who				
Name of Manfast	Redail or Jacobs Resided	Red Roomers	Non Manufacture	former of the sector	Philipping Mellind and Parists

Reference Description

- ¹ available).
- ² (Budget Summary, Lines 10 and 20).
- ³ next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

⁵ the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet

- 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 - Lotal Direct Disbursements/Expenditures (Line 19) plus Lotal Other Uses of Funds (Line 70)

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 initial ketirement/social security rund to replace tax revenue lost due to the abalities of the comparate personal property tax (20 ILCS 115 (12)). This provision does not apply to taxe lovid 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 (<u>principal only</u>) otherwise reported within the rund - e.g.:

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)

Posted tentative budget 9-14-23

CHECK FOR ERRORS						
CHECK FOR ERRORS This worksheet checks various cells to assure that selected items are in balance.						
This worksheet checks various cens to assure that selected items a	ire 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					
	Dener Reduction Fian is not required					
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)						
2. Cover Page (Cover tab)	0 1					
District Name must be selected from drop-down. (Cell H13)	ОК					
Accounting Basis must be selected on Cover sheet.						
Dates (Day, Month, Year) must be input on Cover sheet.	ERROR - INPUT DATE(S) ERROR - TYPE BOARD NAMES					
Board Names must be typed on Cover sheet. 3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	ERROR - TIPE BOARD NAMES					
3. Budget summary. Other sources (budgetsum 2-4 tab - Act; 7000) must equal other oses (budgetsum 2-4 tab - Act; 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.)	ERROR - ENTER AMOUNTS. IF ZERO, ENTER NUMBER 0					
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83)	ERROR - ENTER AMOUNT. IF ZERO, ENTER NUMBER 0					
(Cell must have a number or zero. Do not leave blank.) Transier Annong runus (runus 10, 20, 40 - Acct 7130 - Cens C23, 023, 723), must equal (runus 10, 20 & 40 - Acct 6130 - Cens C32,						
Transfer Antong Puntus (Puntus 10, 20, 40 - ACCC 7130 - Cens C23, 723), must equal (Puntus 10, 20 & 40 - ACCC 6140 - Cens C32, Praisfer Or interest (Puntus 10 tinu 30 - ACCC 7140 - Cens C30.630), must equal (Puntus 10 tinu 60, & 60 - ACCC 6140 - Cens	ОК					
ראו איז	ОК					
חומו אוני לא שני איני איני איני איני איני איני איני	ОК					
Transier to Deut Service rund to ray rinicipal on Revenue Bonds (rund 50 - Act, 7000 - Cen E41) must equal (runds 10 & 20 -	ОК					
המוזופר נט בינו כבר בכר בכו ווער בינו אין	ОК					
000	ОК					
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ОК					
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.	CHECK ERROR - NEGATIVE BEGINNING BALANCE OR BLANK					
Educational (Fund 10 - Cell C3)	CHECK ERROR - NEGATIVE BEGINNING BALANCE OR BLANK					
Operations & Maintenance (Fund 20 - Cell D3)	CHECK ERROR - NEGATIVE BEGINNING BALANCE OR BLANK					
Debt Service (Fund 30 - Cell E3) Transportation (Fund 40 - Cell F3)	CHECK ERROR - NEGATIVE BEGINNING BALANCE OR BLANK					
Municipal Retirement/Social Security (Fund 50 - Cell G3)	CHECK ERROR - NEGATIVE BEGINNING BALANCE OR BLANK					
Capital Projects (Fund 60 - Cell H3)	CHECK ERROR - NEGATIVE BEGINNING BALANCE OR BLANK					
Working Cash (Fund 70 - Cell 13)	CHECK ERROR - NEGATIVE BEGINNING BALANCE OR BLANK					
Tort (Fund 80 - Cell J3)	CHECK ERROR - NEGATIVE BEGINNING BALANCE OR BLANK					
Fire Prevention & Safety (Fund 90 - Cell K3)	CHECK ERROR - NEGATIVE BEGINNING BALANCE OR BLANK					
Activity Funds (Cell C23)	ERROR - ENTER AMOUNTS. IF ZERO, ENTER NUMBER 0					
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)	CHECK ERROR - NEGATIVE END BALANCE					
Operations & Maintenance (Fund 20 - Cell D21)	CHECK ERROR - NEGATIVE END BALANCE					
Debt Service (Fund 30 - Cell E21)	ОК					
Transportation (Fund 40 - Cell F21)	CHECK ERROR - NEGATIVE END BALANCE					
Municipal Retirement/Social Security (Fund 50 - Cell G21)	ОК					
Capital Projects (Fund 60 - Cell H21)	CHECK ERROR - NEGATIVE END BALANCE					
Working Cash (Fund 70 - Cell 121)	ОК					
Tort (Fund 80 - Cell J21)	ОК					
Fire Prevention & Safety (Fund 90 - Cell K21)	ERROR - NEGATIVE END BALANCE. PLEASE CORRECT.					
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).						
Interfund coars revelvable (runus 10.00, a), 30 - Acct 411 - Cens Co.no, Jo.Koj must equal interfund coars revelvable (runus 10.20, Interfund coars revelvable (runus 10.20, 40, 70 - Acct 411 - Cens Cr.07, 77, 77) must equal interfund coars revelvable (runus	ОК					
10-C0_00_0_A	ОК					
7. Estimated Revenue (EstRev 6-11 tab)	A ¹¹					
Amounts must be input for revenue.	ОК					
8. Estimated Expenditures (EstExp 12-20 tab)	A 11					
Amounts must be input for expenditures.	ОК					
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	01					
Include brief note(s) describing revenue source.	ок					
Include brief note(s) describing expenditure use.	ОК					
## EBF Spending Plan	INCOMPLETE					
All required questions have been answered.	INCOMPLETE					

For ISBE Use Only					
RCDT	51084003A26	Туре			
Tier Funding					
Low-Income					
EL					
SnEd					

End of Balancing

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