

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

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

Accounting Basis:

☒ Cash
☐ Accrual

Is this an amended budget? No _____

Date of Amended Budget: _____
 (MM/DD/YY)

District Name: Central City SD 133

District RCDT No: 13058133002

Balanced budget; no Deficit Reduction
 Plan is required.

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

Budget of Central City SD 133, County of Marion,
 State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

WHEREAS the Board of Education of Central City SD 133,
 County of Marion, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
 of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 19th day of September, 2023,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 19th day of September, 2023
 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

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

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,
 whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	Act #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	Description: Enter Whole Numbers Only										
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) as of July 1, 2023		1,833,100	244,750	79,081	81,767	90,659	305,941	314,615	22,168	0
4	RECEIPTS/REVENUES (without Student Activity Funds)										
5	LOCAL SOURCES	1000	432,575	36,783	77,550	24,524	104,978	165,100	2,250	14,700	0
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0
7	STATE SOURCES	3000	2,506,090	0	0	89,200	40,000	37,500	0	10,000	0
8	FEDERAL SOURCES	4000	1,222,207	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues *		4,160,872	36,783	77,550	113,724	144,978	202,600	2,250	24,700	0
10	Receipts/Revenues for "On Behalf" Payments *	3998	800,000								
11	Total Receipts/Revenues		4,960,872	36,783	77,550	113,724	144,978	202,600	2,250	24,700	0
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
13	INSTRUCTION	1000	2,266,933	21,426			60,355	109,325		0	0
14	SUPPORT SERVICES	2000	1,536,961	0		100,985	64,189			19,470	0
15	COMMUNITY SERVICES	3000	51,611	0		0	0			0	0
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	305,047	0	0	0	0	0		0	0
17	DEBT SERVICES	5000	0	0	84,150	0	0	0		0	0
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
19	Total Direct Disbursements/Expenditures *		4,160,552	21,426	84,150	100,985	124,544	109,325		19,470	0
20	Disbursements/Expenditures for "On Behalf" Payments *	4180	800,000	0	0	0	0	0		0	0
21	Total Disbursements/Expenditures		4,960,552	21,426	84,150	100,985	124,544	109,325		19,470	0
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		320	17,357	(6,600)	12,739	20,434	93,275	2,250	5,280	0
23	OTHER SOURCES/USES OF FUNDS										
24	PERMANENT TRANSFER FROM VARIOUS FUNDS										
25	Abolishment the Working Cash Fund ¹⁶	7110									
26	Abatement of the Working Cash Fund ¹⁶	7110									
27	Transfer of Working Cash Fund Interest	7120									
28	Transfer Among Funds	7130									
29	Transfer of Interest	7140									
30	Transfer from Capital Projects Fund to O&M Fund	7150		0							
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0							
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int. ^{3a} Proceeds to Debt Service Fund	7170		0							
33	SALE OF BONDS (7200)				0						
34	Principal on Bonds Sold ⁴	7210									
35	Premium on Bonds Sold	7220									
36	Accrued Interest on Bonds Sold	7230									
37	Sale or Compensation for Fixed Assets ⁵	7300									
38	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0						
39	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0						
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
42	Transfer to Capital Projects Fund	7800						0			
43	ISBE Loan Proceeds	7900									
44	Other Sources Not Classified Elsewhere	7990									
45	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0

A	B	C	D	E	F	G	H	I	J	K	L
1		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
<i>Begin entering data on Sheet 6-11 and Ending 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only										
47	OTHER USES OF FUNDS (8000)										
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)										
50	Abolishment or Abatement of the Working Cash Fund ¹⁵	8110						0			
51	Transfer of Working Cash Fund Interest	8120						0			
52	Transfer Among Funds	8130									
53	Transfer of Interest ⁶	8140									
54	Transfer from Capital Projects Fund to O&M Fund	8150									
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and	8170									
57	Int Proceeds to Debt Service Fund										
58	Taxes Pledged to Pay Principal on GASB 87 Leases	8410									
59	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420									
60	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430									
61	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440									
62	Taxes Pledged to Pay Interest on GASB 87 Leases	8510									
63	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520									
64	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530									
65	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540									
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610									
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710									
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
74	Taxes Transferred to Pay for Capital Projects	8810									
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
76	Other Revenues Pledged to Pay for Capital Projects	8830									
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
79	Other Uses Not Classified Elsewhere	8990									
80	Total Other Uses of Funds ⁸	0	0	0	0	0	0	0	0	0	0
81	Total Other Sources/Uses of Fund	0	0	0	0	0	0	0	0	0	0
82	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024	1,833,420	252,107	72,481	94,506	111,093	399,216	316,865	27,398	0	0
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023	38,922									
84	RECEIPTS/REVENUES (for Student Activity Funds)	1793	0								
85	Total Student Activity Direct Receipts/Revenues (Local Sources)										
86	DISBURSEMENTS/EXPENDITURES (for Student Activity Funds)	1991	0								
87	Total Student Activity Direct Disbursements/Expenditures										
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024	38,922									
90											

9/19/2023

Summary of Cash Transactions

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement / Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023		1,829,394	243,944	78,821	83,892	75,316	303,108	313,580	27,372	0
4	Total Direct Receipts & Other Sources ⁸		4,160,872	38,783	77,550	113,724	144,978	202,600	2,250	24,700	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		4,160,872	38,783	77,550	113,724	144,978	202,600	2,250	24,700	0
12	Total Amount Available		5,990,266	282,727	156,371	197,616	220,294	505,708	315,830	52,072	0
13	Total Direct Disbursements & Other Uses ⁹		4,160,552	21,426	84,150	100,985	124,544	109,325	0	19,470	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		4,160,552	21,426	84,150	100,985	124,544	109,325	0	19,470	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		1,829,714	261,301	72,221	96,631	95,750	396,383	315,830	32,602	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		38,966								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		38,966								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		38,966								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		1,868,360	243,944	78,821	83,892	75,316	303,108	313,580	27,372	0
30	Total Direct Receipts & Other Sources ⁸		4,160,872	38,783	77,550	113,724	144,978	202,600	2,250	24,700	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		4,160,872	38,783	77,550	113,724	144,978	202,600	2,250	24,700	0
33	Total Amount Available		6,029,232	282,727	156,371	197,616	220,294	505,708	315,830	52,072	0
34	Total Direct Disbursements & Other Uses ⁹		4,160,552	21,426	84,150	100,985	124,544	109,325	0	19,470	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		4,160,552	21,426	84,150	100,985	124,544	109,325	0	19,470	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		1,868,680	261,301	72,221	96,631	95,750	396,383	315,830	32,602	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (110-120)	-	236,600	33,933	75,000	22,324	46,028	0	0	14,000	0
6	Leasing Purposes Levy 12	1130	0	0							
7	Special Education Purposes Levy	1140	0	0		0	0	0			
8	FICA and Medicare Only Levies	1150					26,000				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		236,600	33,933	75,000	22,324	72,028	0	0	14,000	0
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1200									
15	Payments from Local Housing Authority	1210	2,175	350	750	200	700	0	0	100	0
16	Corporate Personal Property Replacement Taxes 13	1220	0	0	0	0	0	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	91,000	0	0	0	30,000	0	0	0	0
18	Total Payments in Lieu of Taxes		93,175	350	750	200	30,700	0	0	100	0
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	0								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		0								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1445									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees										
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	32,100	4,500	1,800	2,000	2,250	5,100	2,250	600	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		32,100	4,500	1,800	2,000	2,250	5,100	2,250	600	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	1,000								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	2,500								
74	Other Food Service (Describe & Itemize)	1690	32,700								
75	Total Food Service		36,200								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	0	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	0	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Student Activity Fund Revenues	1799	0	0							
83	Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		0	0							
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	0								
87	Textbook Rentals - Summer School Textbooks	1812	0								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Textbook Rentals - Other (Describe & Itemize)	1819	0								
90	Textbook Sales - Regular Textbooks	1821	0								
91	Textbook Sales - Summer School	1822	0								
92	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829	0								
94	Other Textbook Income (Describe & Itemize)	1890	0								
95	Total Textbooks		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	0							
98	Contributions and Donations from Private Sources	1920	500	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0							
101	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0	0	0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	0								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	28,000					160,000			
106	Payment from Other Districts	1991	0	0	0	0	0	0			
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0
109	Other Local Revenues (Describe & Itemize)	1999	6,000	0	0	0	0	0	0	0	0
110	Total Other Revenue from Local Sources		34,500	0	0	0	0	160,000	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
111	Total Receipts/Revenues from Local Source (without Student Activity Funds 1799)	1000	432,575	38,783	77,550	24,524	104,978	165,100	2,250	14,700	0
112	Total Receipts/Revenues from Local Source (with Student Activity Funds 1799)		432,575								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
113	Flow-Through Revenue from State Sources	2100	0	0		0	0				
114	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
115	Flow-Through Revenue from Federal Sources	2300	0	0		0	0				
116	Other Flow-Through Revenue (Describe & Itemize)	2000	0	0		0	0				
117	Total Flow-Through Receipts/Revenues From One District to Another District		0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
118	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
119	Evidence Based Funding Formula (Section 18-8.15)	3001	2,454,000	0	0	20,000	40,000	0		10,000	0
120	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
121	Fast Growth District Grants	3030	0	0	0	0	0	0		0	0
122	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
123	Total Unrestricted Grants-In-Aid		2,454,000	0	0	20,000	40,000	0		10,000	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
124	SPECIAL EDUCATION										
125	Special Education - Private Facility Tuition	3100	0			0					
126	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
127	Special Education - Personnel	3110	0	0		0					
128	Special Education - Orphanage - Individual	3120	37,000			0					
129	Special Education - Orphanage - Summer Individual	3130	0			0					
130	Special Education - Summer School	3145	0			0					
131	Special Education - Other (Describe & Itemize)	3199	0	0		0					
132	Total Special Education		37,000	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)											
133	CTE - Technical Education - Tech Prep	3200	0	0							
134	CTE - Secondary Program Improvement (CTE)	3220	0	0							
135	CTE - WEECP	3225	0	0							
136	CTE - Agriculture Education	3235	0	0							
137	CTE - Instructor Practicum	3240	0	0							
138	CTE - Student Organizations	3270	0	0							
139	CTE - Other (Describe & Itemize)	3299	0	0							
140	Total Career and Technical Education		0	0							
BILINGUAL EDUCATION											
141	Bilingual Education - Downstate - TPI and TBE	3305	0								
142	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0								
143	Total Bilingual Education		0								
144	State Free Lunch & Breakfast	3360	0								
145	School Breakfast Initiative	3365	0	0							
146	Driver Education	3370	0	0							
147	Adult Education (from ICCB)	3410	0	0	0						
148	Adult Education - Other (Describe & Itemize)	3499	0	0	0						
149	Total Adult Education		0	0	0						
TRANSPORTATION											
150	Transportation - Regular and Vocational	3500	0	0		55,000	0				
151	Transportation - Special Education	3510	0	0		14,200	0				
152	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
153	Total Transportation		0	0		69,200	0				
154	Learning Improvement - Change Grants	3610	0								
155	Scientific Literacy	3660	0	0			0				
156	Traumat Alternative/Optional Education	3695	0			0	0				

A	B	C	D	E	F	G	H	I	J	K
1	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Description: Enter Whole Numbers Only										
2										
161	Early Childhood - Block Grant	3705	0	0	0	0	0	0	0	0
162	Chicago General Education Block Grant	3766	0	0	0	0	0	0	0	0
163	Chicago Educational Services Block Grant	3767	0	0	0	0	0	0	0	0
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0	0	0
165	Technology - Technology for Success	3780	0	0	0	0	0	0	0	0
166	State Charter Schools	3815	0	0	0	0	0	0	0	0
167	Extended Learning Opportunities - Summer Bridges	3825	1,090	0	0	0	0	0	0	0
168	Infrastructure Improvements - Planning/Construction	3920	0	0	0	0	37,500	0	0	0
169	School Infrastructure - Maintenance Projects	3925	0	0	0	0	0	0	0	0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	14,000	0	0	0	0	0	0	0
171	Total Restricted Grants-In-Aid		52,090	0	69,200	0	37,500	0	0	0
172	Total Receipts/Revenues from State Sources	3000	2,506,090	0	89,200	40,000	37,500	0	10,000	0
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4000)										
173										
174										
174	Federal Impact Aid	4001	0	0	0	0	0	0	0	0
175	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0
176	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0
177	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT		0	0	0	0	0	0	0	0
178	(4001-4090)									
179	Head Start	4045	0	0	0	0	0	0	0	0
180	Construction (Impact Aid)	4050	0	0	0	0	0	0	0	0
181	MAGNET	4060	0	0	0	0	0	0	0	0
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0	0	0	0	0	0	0	0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)									
185 TITLE V										
186	Title V - Flexibility and Accountability	4100	0	0	0	0	0	0	0	0
187	Title V - SEA Projects	4105	0	0	0	0	0	0	0	0
188	Title V - Rural Education Initiative (REI)	4107	11,000	0	0	0	0	0	0	0
189	Title V - Other (Describe & Itemize)	4199	0	0	0	0	0	0	0	0
190	Total Title V		11,000	0	0	0	0	0	0	0
191 FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0	0	0	0	0	0	0	0
193	National School Lunch Program	4210	200,000	0	0	0	0	0	0	0
194	Special Milk Program	4215	0	0	0	0	0	0	0	0
195	School Breakfast Program	4220	60,000	0	0	0	0	0	0	0
196	Summer Food Service Admin/Program	4225	0	0	0	0	0	0	0	0
197	Child and Adult Care Food Program	4226	0	0	0	0	0	0	0	0
198	Fresh Fruit and Vegetables	4240	29,361	0	0	0	0	0	0	0
199	Food Service - Other (Describe & Itemize)	4299	0	0	0	0	0	0	0	0
200	Total Food Service		289,361	0	0	0	0	0	0	0
201 TITLE I										
202	Title I - Low Income	4300	175,000	0	0	0	0	0	0	0
203	Title I - Low Income - Neglected, Private	4305	0	0	0	0	0	0	0	0
204	Title I - Migrant Education	4340	0	0	0	0	0	0	0	0
205	Title I - Other (Describe & Itemize)	4399	0	0	0	0	0	0	0	0
206	Total Title I		175,000	0	0	0	0	0	0	0
207 TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	0	0	0	0	0	0	0	0
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0	0	0	0	0	0	0
210	Title IV - 21st Century	4421	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2											
211	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
212	Total Title IV		0	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	4,096	0		0	0				
215	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
216	Federal Special Education - IDEA Flow Through	4620	64,000	0		0	0				
217	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
218	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4639	0	0		0	0				
220	Total Federal Special Education		68,096	0		0	0				
221	CTE - PERKINS										
222	CTE - Perkins-Title III Tech Prep	4770	0	0			0				
223	CTE - Other (Describe & Itemize)	4799	0	0			0				
224	Total CTE - Perkins		0	0			0				
225	Federal - Adult Education	4810	0	0			0				0
226	ARRA - General State Aid - Education Stabilization	4850	0	0		0	0				
227	ARRA - Title I - Low Income	4851	0	0		0	0				0
228	ARRA - Title I - Neglected, Private	4852	0	0		0	0				0
229	ARRA - Title I - Delinquent, Private	4853	0	0		0	0				0
230	ARRA - Title I - School Improvement (Part A)	4854	0	0		0	0				0
231	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0		0	0				0
232	ARRA - IDEA - Part B - Preschool	4856	0	0		0	0				0
233	ARRA - IDEA - Part B - Flow-Through	4857	0	0		0	0				0
234	ARRA - Title III - Technology - Formula	4860	0	0		0	0				0
235	ARRA - Title III - Technology - Competitive	4861	0	0		0	0				0
236	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				0
237	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
238	Impact Aid Formula Grants	4864	0	0		0	0				0
239	Impact Aid Competitive Grants	4865	0	0		0	0				0
240	Qualified Zone Academy Bond Tax Credits	4866	0	0		0	0				0
241	Qualified School Construction Bond Credits	4867	0	0		0	0				0
242	Build America Bond Tax Credits	4868	0	0		0	0				0
243	Build America Bond Interest Reimbursement	4869	0	0		0	0				0
244	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0		0	0				0
245	Other ARRA Funds - II	4871	0	0		0	0				0
246	Other ARRA Funds - III	4872	0	0		0	0				0
247	Other ARRA Funds - IV	4873	0	0		0	0				0
248	Other ARRA Funds - V	4874	0	0		0	0				0
249	ARRA - Early Childhood	4875	0	0		0	0				0
250	Other ARRA Funds - VII	4876	0	0		0	0				0
251	Other ARRA Funds - VIII	4877	0	0		0	0				0
252	Other ARRA Funds - IX	4878	0	0		0	0				0
253	Other ARRA Funds - X	4879	0	0		0	0				0
254	Other ARRA Funds - Ed Job Fund Program	4880	0	0		0	0				0
255	Total Stimulus Programs		0	0		0	0				0
256	Race to the Top Program	4901	0								
257	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
258	Title II - Instruction for English Learners & Immigrant Students	4905	0			0	0				
259	Title II - English Language Acquisition	4909	0			0	0				
260	McKinney Education for Homeless Children	4920	0	0		0	0				
261	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
262	Title II - Teacher Quality	4932	31,750	0		0	0				
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0		0	0				
264	Federal Charter Schools	4960	0	0		0	0				
265	State Assessment Grants	4981	0	0		0	0				
266	Grant for State Assessments and Related Activities	4982	0	0		0	0				

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
267	Medicaid Matching Funds - Administrative Outreach	4991	20,000	0		0	0				
268	Medicaid Matching Funds - Fee-For-Service Program	4992	22,000	0		0	0				
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	605,000	0		0	0	0			
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,222,207	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,222,207	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		4,160,872	38,783	77,550	113,724	144,978	202,600	2,250	24,700	0
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		4,160,872								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	1,000,575	239,920	115,923	213,149	5,600	3,525	0	0	1,578,692
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	329,054	69,165	0	1,781	0	0	0	0	400,000
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	51,000	15,000	35,700	124,000	22,718	0	0	0	248,418
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0	0	0	0
14	Intercholastic Programs	1500	21,000	3,224	3,100	12,500	0	0	0	0	39,824
15	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Tuant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Intercholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	1,401,629	327,309	154,723	351,430	28,318	3,525	0	0	2,266,933
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	1,401,629	327,309	154,723	351,430	28,318	3,525	0	0	2,266,933
36	SUPPORT SERVICES (ED)	2000									
37	SUPPORT SERVICES - Pupil	2100									
38	Attendance & Social Work Services	2110	30,600	425	0	0	0	0	0	0	31,025
39	Guidance Services	2120	45,000	18,472	1,050	0	0	0	0	0	64,522
40	Health Services	2130	25,500	10,200	100	2,505	0	255	0	0	38,560
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
43	Other Support Services - Pupil (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
44	Total Support Services - Pupil	2100	101,100	29,097	1,150	2,505	0	255	0	0	134,107
45	SUPPORT SERVICES - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	612	179	3,250	0	0	0	0	0	4,041
47	Educational Media Services	2220	31,824	0	0	6,080	7,140	0	0	0	45,044
48	Assessment & Testing	2230	1,250	350	0	0	0	0	0	0	1,600
49	Total Support Services - Instructional Staff	2200	33,686	529	3,250	6,080	7,140	0	0	0	50,685
50	SUPPORT SERVICES - General Administration	2300									
51	Board of Education Services	2310	5,610	0	70,027	102	0	38,100	0	0	113,839
52	Executive Administration Services	2320	144,300	15,673	825	0	0	1,020	0	0	161,818
53	Special Area Administration Services	2330	1,400	344	0	0	0	0	0	0	1,744
54	Tort Immunity Services	2361	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	151,310	16,017	70,852	102	0	39,120	0	0	277,401
56	SUPPORT SERVICES - School Administration	2400									
57	Office of the Principal Services	2410	5,700	0	0	0	0	0	0	0	5,700
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	5,700	0	0	0	0	0	0	0	5,700
60	SUPPORT SERVICES - Business	2500									

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	58,650	10,200	40,102	500	0	0	0	0	109,452
63	Operation & Maintenance of Plant Services	2540	118,600	20,400	478,570	38,900	6,170	0	0	0	662,640
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	84,012	13,045	2,541	184,570	5,500	0	0	0	289,668
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	261,262	43,645	521,213	223,970	11,670	0	0	0	1,061,760
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services - Misc. (Describe & Itemize)	2900	6,120	0	0	1,188	0	0	0	0	7,308
76	Total Support Services	2000	559,178	89,288	596,465	233,845	18,810	39,375	0	0	1,536,961
77	COMMUNITY SERVICES (ED)	3000									
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000	0	0	41,561	10,050	0	0	0	0	51,611
79	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4100									
80	Payments for Regular Programs	4110			1,760			0			1,760
81	Payments for Special Education Programs	4120			201,287			0			201,287
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			0			0
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			203,047			0			203,047
87	Payments for Regular Programs - Tuition	4210						0			0
88	Payments for Special Education Programs - Tuition	4220						102,000			102,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						102,000			102,000
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	Total Payments to Other Dist & Govt Units	4000			203,047			102,000			305,047
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200						0			0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		1,960,807	416,597	995,795	595,325	47,128	144,900	0	0	4,160,552
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		1,960,807	416,597	995,795	595,325	47,128	144,900	0	0	4,160,552

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
118	Student Activity Funds (1999)										320
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with										
120	Student Activity Funds (1999)										320
121	20 - OPERATIONS AND MAINTENANCE FUND (0&M)	2000									
122	SUPPORT SERVICES - Pupil	2100									
123	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
124	SUPPORT SERVICES - Business	2500									
125	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
126	Facilities Acquisition & Construction Services	2530	0	0	0	0	20,400	0	0	0	20,400
127	Operation & Maintenance of Plant Services	2540	0	0	1,026	0	0	0	0	0	1,026
128	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
129	Food Services	2560	0	0	1,026	0	20,400	0	0	0	21,426
130	Total Support Services - Business	2500	0	0	1,026	0	20,400	0	0	0	21,426
131	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
132	Total Support Services	2000	0	0	1,026	0	20,400	0	0	0	21,426
133	COMMUNITY SERVICES (0&M)	3000									
134	PAYMENTS TO OTHER DIST & GOVT UNITS (0&M)	4000									
135	Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
136	Payments for Regular Programs	4110			0			0			0
137	Payments for Special Education Programs	4120			0			0			0
138	Payments for CTE Program	4140			0			0			0
139	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
140	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
141	Payments to Other Dist & Govt Units (Out of State) 14	4400			0			0			0
142	Total Payments to Other Dist & Govt Unit	4000			0			0			0
143	DEBT SERVICE (0&M)	5000									
144	Debt Service - Interest on Short-Term Debt	5100									
145	Tax Anticipation Warrants	5110									
146	Tax Anticipation Notes	5120									
147	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
148	State Aid Anticipation Certificates	5140									
149	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
150	Total Debt Service - Interest on Short-Term Debt	5100									
151	Debt Service - Interest on Long-Term Debt	5200									
152	Total Debt Service	5000									
153	PROVISION FOR CONTINGENCIES (0&M)	6000									
154	Total Direct Disbursements/Expenditures		0	0	1,026	0	20,400	0	0	0	21,426
155	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										17,357
156											
157											
158	30 - DEBT SERVICE FUND (DS)	4000									
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4100									
160	Payments to Other Dist & Govt Units (In-State)	4110						0			0
161	Payments for Regular Programs	4120						0			0
162	Payments for Special Education Programs	4190						0			0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4000						0			0
164	Total Payments to Other Dist & Govt Units (In-State)	5000						0			0
165	DEBT SERVICE (DS)	5100									
166	Debt Service - Interest on Short-Term Debt	5110									
167	Tax Anticipation Warrants	5120									
168	Tax Anticipation Notes	5130									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5140									
170	State Aid Anticipation Certificates	5150									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5100									
172	Total Debt Service - Interest On Short-Term Debt	15,300									
173	Debt Service - Interest on Long-Term Debt	5200									

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase)		5300									
174	Principal Retired) (Describe & Itemize)							68,340			68,340
175	Debt Service - Other (Describe & Itemize)	5400			0			510			510
176	Total Debt Service	5000			0			84,150			84,150
177	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
178	Total Direct Disbursements/Expenditures				0			84,150			84,150
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(6,600)
180											
181 40 - TRANSPORTATION FUND (TR)											
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	42,700	750	41,435	11,000	0	5,100	0	0	100,985
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	42,700	750	41,435	11,000	0	5,100	0	0	100,985
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100						0			0
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Real Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase)	5300						0			0
211	Principal Retired) (Describe & Itemize)	5400						0			0
212	Debt Service - Other (Describe & Itemize)	5000						0			0
213	Total Debt Service	6000						0			0
214	PROVISION FOR CONTINGENCIES (TR)										
215	Total Direct Disbursements/Expenditures		42,700	750	41,435	11,000	0	5,100	0	0	100,985
216	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										12,739
217 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)											
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		20,383							20,383
220	Pre-K Programs	1125		0							0
221	Special Education Programs (Functions 1200-1220)	1200		34,414							34,414
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		4,640							4,640
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		0							0
227	Interscholastic Programs	1500		918							918
228	Summer School Programs	1600		0							0

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		0							0
231	Bilingual Programs	1800		0							0
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		60,355							60,355
234	SUPPORT SERVICES - PUPIL	2000									
235	SUPPORT SERVICES - PUPIL	2100									
236	Attendance and Social Work Services	2110		10,200							10,200
237	Guidance Services	2120		500							500
238	Health Services	2130		5,610							5,610
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		0							0
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		16,310							16,310
243	SUPPORT SERVICES - INSTRUCTIONAL STAFF	2200									
244	Improvement of Instruction Services	2210		0							0
245	Educational Media Services	2220		0							0
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		0							0
248	SUPPORT SERVICES - GENERAL ADMINISTRATION	2300									
249	Board of Education Services	2310		600							600
250	Executive Administration Services	2320		2,040							2,040
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		2,640							2,640
255	SUPPORT SERVICES - SCHOOL ADMINISTRATION	2400									
256	Office of the Principal Services	2410		0							0
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		0							0
259	SUPPORT SERVICES - BUSINESS	2500									
260	Direction of Business Support Services	2510		0							0
261	Fiscal Services	2520		12,240							12,240
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		19,890							19,890
264	Pupil Transportation Services	2550		6,253							6,253
265	Food Services	2560		6,347							6,347
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		44,729							44,729
268	SUPPORT SERVICES - CENTRAL	2600									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		0							0
272	Staff Services	2640		0							0
273	Data Processing Services	2660		0							0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (Describe & Itemize)	2900		510							510
276	Total Support Services	2000		64,189							64,189
277	COMMUNITY SERVICES (MR/SS)	3000		0							0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0
281	Payments for CTE Programs	4140		0							0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110		0							0
286	Tax Anticipation Notes	5120		0							0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130		0							0

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000									0
291	PROVISION FOR CONTINGENCIES (MR/55)	5000									0
292	Total Direct Disbursements/Expenditures	6000		124,544							124,544
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										20,434
294											
295	60 CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2350	0	0	55,510	23,815	30,000	0	0		109,325
299	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
300	Total Support Services	2000	0	0	55,510	23,815	30,000	0	0		109,325
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110			0			0			0
304	Payment for Special Education Programs	4120			0			0			0
305	Payment for CTE Programs	4140			0			0			0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0			0			0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									
309	Total Direct Disbursements/Expenditures		0	0	55,510	23,815	30,000	0	0		109,325
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										93,275
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0		0
317	Tuition Payment to Charter Schools	1115									
318	Pre-K Programs	1125	0	0	0	0	0	0	0		0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0		0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0		0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0		0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0		0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0		0
324	CTE Programs	1400	0	0	0	0	0	0	0		0
325	Interdisciplinary Programs	1500	0	0	0	0	0	0	0		0
326	Summer School Programs	1600	0	0	0	0	0	0	0		0
327	Gifted Programs	1650	0	0	0	0	0	0	0		0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0		0
329	Bilingual Programs	1800	0	0	0	0	0	0	0		0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0		0
331	Pre-K Programs - Private Tuition	1910									
332	Regular K-12 Programs - Private Tuition	1911									
333	Special Education Programs K-12 Private Tuition	1912									
334	Special Education Programs Pre-K Tuition	1913									
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
337	Adult/Continuing Education Programs Private Tuition	1916									
338	CTE Programs Private Tuition	1917									
339	Interdisciplinary Programs Private Tuition	1918									
340	Summer School Programs Private Tuition	1919									
341	Gifted Programs Private Tuition	1920									
342	Bilingual Programs Private Tuition	1921									
343	Truants Alternative/Optional Programs Private Tuition	1922									
344	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									

		A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only											
2		Funct #		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Total												
346	Support Services - Pupil	2100										
347	Attendance and Social Work Services	2110	0		0		0		0		0	0
348	Guidance Services	2120	0		0		0		0		0	0
349	Health Services	2130	0		0		0		0		0	0
350	Psychological Services	2140	0		0		0		0		0	0
351	Speech Pathology & Audiology Services	2150	0		0		0		0		0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0		0		0		0		0	0
353	Total Support Services - Pupil	2100	0		0		0		0		0	0
354	Support Services - Instructional Staff	2200										
355	Improvement of Instruction Services	2210	0		0		0		0		0	0
356	Educational Media Services	2220	0		0		0		0		0	0
357	Assessment & Testing	2230	0		0		0		0		0	0
358	Total Support Services - Instructional Staff	2200	0		0		0		0		0	0
359	Support Services - General Administration	2300										
360	Board of Education Services	2310	0		0		2,130		0		0	2,130
361	Executive Administration Services	2320	0		0		0		0		0	0
362	Special Area Administration Services	2330	0		0		0		0		0	0
363	Claims Paid from Self Insurance Fund	2361	0		0		17,340		0		0	17,340
364	Risk Management and Claims Services Payments	2365	0		0		0		0		0	0
365	Total Support Services - General Administration	2300	0		0		19,470		0		0	19,470
366	Support Services - School Administration	2400										
367	Office of the Principal Services	2410	0		0		0		0		0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0		0		0		0		0	0
369	Total Support Services - School Administration	2400	0		0		0		0		0	0
370	Support Services - Business	2500										
371	Direction of Business Support Services	2510	0		0		0		0		0	0
372	Fiscal Services	2520	0		0		0		0		0	0
373	Facilities Acquisition & Construction Services	2530	0		0		0		0		0	0
374	Operation & Maintenance of Plant Services	2540	0		0		0		0		0	0
375	Pupil Transportation Services	2550	0		0		0		0		0	0
376	Food Services	2560	0		0		0		0		0	0
377	Internal Services	2570	0		0		0		0		0	0
378	Total Support Services - Business	2500	0		0		0		0		0	0
379	Support Services - Central	2600										
380	Direction of Central Support Services	2610	0		0		0		0		0	0
381	Planning, Research, Development & Evaluation Services	2620	0		0		0		0		0	0
382	Information Services	2630	0		0		0		0		0	0
383	Staff Services	2640	0		0		0		0		0	0
384	Data Processing Services	2660	0		0		0		0		0	0
385	Total Support Services - Central	2600	0		0		0		0		0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900	0		0		0		0		0	0
387	Total Support Services	2000	0		0		19,470		0		0	19,470
388	COMMUNITY SERVICES (TF)	3000										
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000										
390	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4100										
391	Payments for Regular Programs	4110				0					0	0
392	Payments for Special Education Programs	4120				0					0	0
393	Payments for Adult/Continuing Education Programs	4130				0					0	0
394	Payments for CTE Programs	4140				0					0	0
395	Payments for Community College Programs	4170				0					0	0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190				0					0	0
397	Total Payments to In-State Govt Units (In-State)	4100				0					0	0
398	Payments for Regular Programs - Tuition	4210									0	0
399	Payments for Special Education Programs - Tuition	4220									0	0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0	0
401	Payments for CTE Programs - Tuition	4240									0	0
402	Payments for Community College Programs - Tuition	4270									0	0
403	Payments for Other Programs - Tuition	4280									0	0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0	0

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-capitalized Equipment	Termination Benefits	Total
1											
2											
405	Total Payments to Other Dist & Govt Units - Tuition (in State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310						0			0
407	Payments for Special Education Programs - Transfers	4320						0			0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
409	Payments for CTE Programs - Transfers	4340						0			0
410	Payments for Community College Program - Transfers	4370						0			0
411	Payments for Other Programs - Transfers	4380						0			0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
413	Total Payments to Other Dist & Govt Units-Transfers (in State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	Debt Service - (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110						0			0
419	Tax Anticipation Notes	5120						0			0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
421	State Aid Anticipation Certificates	5140						0			0
422	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
423	Debt Service - Interest on Long-Term Debt	5200						0			0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300						0			0
425	Debt Service - Other (Describe & Itemize)	5400			0			0			0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									
428	Total Direct Disbursements/Expenditures		0	0	19,470	0	0	0	0	0	19,470
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										5,230
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
432	SUPPORT SERVICES (FP&S)	2500									
433	Facilities Acquisition & Construction Services	2530						0			0
434	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0			0
435	Total Support Services - Business	2500	0	0	0	0	0	0			0
436	Other Support Services - Misc. (Describe & Itemize)	2500	0	0	0	0	0	0			0
437	Total Support Services	2000	0	0	0	0	0	0			0
438	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
439	Payments to Regular Programs	4110						0			0
440	Payments to Special Education Programs	4120						0			0
441	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
442	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0
443	DEBT SERVICE (FP&S)	5000									
444	Debt Service - Interest on Short-Term Debt	5100						0			0
445	Tax Anticipation Warrants	5110						0			0
446	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
447	Total Debt Service - Interest on Short-Term Debt	5200						0			0
448	Debt Service - Interest on Long-Term Debt	5300						0			0
449	Principal Retired (Describe & Itemize)	5000						0			0
450	Total Debt Service	6000						0			0
451	PROVISIONS FOR CONTINGENCIES (FP&S)		0	0	0	0	0	0			0
452	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
453	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
454											

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190			
6	1290			10-2490			
7	1614			10-2900	\$ 7,308	CROSSING GUARDS	
8	1690	\$ 32,700	REVENUE RECEIVED FROM LOCAL ALTERNATIVE SCHOOL	10-4190			
9	1790			10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999	\$ 6,000	MONEY RECEIVED FOR INSURANCE PAYMENTS FROM RE	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300	\$ 68,340	PRINCIPAL ON BONDS	
21	3999	\$ 14,000	STATE GRANT MONEY	30-5400	\$ 510	BOND FEES	
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190			
30	4998	\$ 605,000	FEDERAL GRANT MONEY	50-2490			
31				50-2900	\$ 510	CROSSING GUARD BENEFITS	
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	4,160,872	38,783	113,724	2,250	4,315,629
Direct Expenditures	4,160,552	21,426	100,985		4,282,963
Difference	320	17,357	12,739	2,250	32,666
Estimated Fund Balance - June 30, 2024	1,833,420	262,107	94,506	316,865	2,506,898

Balanced budget; no Deficit Reduction Plan is required.

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

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

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

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

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2023-2024				
2							
3	13058133002						
4	District Number						
5	Central City SD 133						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,833,100	244,750	81,767	314,615	2,474,232
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	432,575	38,783	24,524	2,250	498,132
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	2,506,090	0	89,200	0	2,595,290
12	FEDERAL SOURCES	4000	1,222,207	0	0	0	1,222,207
13	Total Receipts/Revenues		4,160,872	38,783	113,724	2,250	4,315,629
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	2,266,933				2,266,933
16	SUPPORT SERVICES	2000	1,536,961	21,426	100,985		1,659,372
17	COMMUNITY SERVICES	3000	51,611	0	0		51,611
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	305,047	0	0		305,047
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		4,160,552	21,426	100,985		4,282,963
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		320	17,357	12,739	2,250	32,666
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,833,420	262,107	94,506	316,865	2,506,898

	A	B	H	I	J	K	L
1	<i>*School Districts Only</i> 13058133002 <i>District Number</i> Central City SD 133 <i>District Name</i>		ESTIMATED BUDGET FY2024-2025				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,833,420	262,107	94,506	316,865	2,506,898
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,833,420	262,107	94,506	316,865	2,506,898

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2025-2026				
2							
3	13058133002						
4	District Number						
5	Central City SD 133						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,833,420	262,107	94,506	316,865	2,506,898
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,833,420	262,107	94,506	316,865	2,506,898

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2026-2027				
2							
3	13058133002						
4	District Number						
5	Central City SD 133						
	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,833,420	262,107	94,506	316,865	2,506,898
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,833,420	262,107	94,506	316,865	2,506,898

	A	B	W	X	Y	Z
1	<i>*School Districts Only</i> 13058133002 <i>District Number</i> Central City SD 133 <i>District Name</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <div></div> (Enter as MM/DD/YY)			
2						
3						
4						
5			FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
6						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,474,232	2,506,898	2,506,898	2,506,898
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	498,132	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	2,595,290	0	0	0
12	FEDERAL SOURCES	4000	1,222,207	0	0	0
13	Total Receipts/Revenues		4,315,629	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	2,266,933	0	0	0
16	SUPPORT SERVICES	2000	1,659,372	0	0	0
17	COMMUNITY SERVICES	3000	51,611	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	305,047	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		4,282,963	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		32,666	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,506,898	2,506,898	2,506,898	2,506,898

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

**Fiscal Year 2023-2024
through Fiscal Year 2026-2027**

Central City SD 133	13058133002
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Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:**2. Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

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

Fiscal Year 2023-2024

through Fiscal Year 2026-2027

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2024 Spending Plan

CENTRAL CITY SCHOOL DIST 133

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

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

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

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

2) 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.)

Part II: Planned Use of Evidence-Based Funding

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

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

Evidence-Based Funding Organizational Unit Results (FY 2023)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	346.62	Adequacy Target	\$4,511,640.91
	Base Funding Minimum	Final Resources	\$2,715,176.10	Percent of Adequacy	60%
	Tier Funding = Gross State Contribution Within FY 2023 Gross State Contribution, Resources Attributable to Specific Populations	Tier Assignment	1	Gross State Contribution	\$2,504,554.81
		FY23 Base Funding Minimum	\$2,265,015.72	FY 2023 Tier Funding	\$241,539.09
		Low-Income Students	\$312,764.15		
		English Learners (EL)	\$1,172.49		
		Special Education	\$140,981.50		
		FY 2024 Tier Funding:		Funding Type (Select)	
1) FY 2024 Tier Funding Allocation*: Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include Tier Funding. Select whether the amount is estimated or actual funding.			(Enter \$)		

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

	Data Source 1	Data Source 2	Data Source 3
2) Select the top three 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	Principals School Improvement Teams Teacher or Support Staff Unions Other School Staff	Bilingual Parent Advisory Committee Other Parent Group(s) Community Focus Group(s) Other
4) [Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)			
5) Given the data analyzed, the stakeholders consulted, and the priorities identified in Part 1, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Priority Investment 1	Priority Investment 2	Priority Investment 3
6) If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)			
Cost Factor Table The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan .			
7) Column G: If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.			
8) Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.			
Cost Factors			
	Amount in FY 2023 Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding [Required]	Budgeted FY 2024 Expenditures (All Resources) [Optional]
Core Investments	Core Teachers	\$1,059,480.00	
	Specialist Teachers	\$211,896.00	
	Instructional Facilitator	\$105,497.50	
	Core Intervention Teacher	\$46,597.50	
	Substitute Teachers	\$37,333.75	
	Guidance Counselor	\$64,016.08	
	Nurse	\$25,155.46	
	Supervisory Aide	\$39,064.11	
	Librarian	\$53,438.18	
	Librarian Aide	\$29,106.59	
	Principal	\$79,798.86	
	Assistant Principal	\$68,826.81	
	School Site Staff	\$46,874.45	
	Subtotal	\$1,867,247.29	
Enter optional context for core investment decisions.			
Optional District Narratives			

Per Student Investments		Enter optional context for per student investment decisions.	
Gifted	\$30,641.40		
Professional Development	\$43,927.50		
Instructional Materials	\$93,240.78		
Assessments	\$10,051.98		
Computer & Tech Equipment	\$197,920.02		
Student Activities	\$51,202.56		
Maintenance & Operations	\$425,302.74		
Central Office	\$306,065.46		
Employee Benefits	\$907,499.53		
Subtotal*	\$2,033,851.63		
Low-income Intervention Teacher	\$86,221.76		
Low-income Pupil Support Staff	\$86,221.76		
Low-income Extended Day Teacher	\$90,082.44		
Low-income Summer School Teacher	\$2,573.78		
EL Intervention Teacher	\$2,573.78		
EL Pupil Support Staff	\$2,573.78		
EL Extended Day Teacher	\$2,573.78		
EL Summer School Teacher	\$3,217.23		
EL Core Teacher	\$157,644.27		
Sp Ed Teacher	\$62,553.64		
Sp Ed Instructional Assistant	\$24,223.26		
Sp Ed Psychologist	\$610,541.92		
Subtotal	\$4,511,640.91		
Other Investments			
Total**	\$4,511,640.91		
<p>Tier Funding Check (Cell G30)</p> <p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>			
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>			
<p>Part III: Support for Special Student Groups</p> <p>EBF active sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in LCSS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p> <p><i>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</i></p>			
<p>FY 2024 Student Population Allocations* Enter the dollar amount of resources attributable to specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.</p>		<p>Enter Amounts</p> <p>Low-income Students [Enter \$]</p> <p>English Learners [Enter \$]</p> <p>Special Education [Enter \$]</p>	<p>Select type</p> <p>*Note: Allocations for each of the three student groups are published annually at lbe.net/ebf1st-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.</p>

2) Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	<table border="1"> <tr> <td data-bbox="1356 800 1513 989">Low-income Intervention Teacher</td> <td data-bbox="1356 989 1513 1150">[Optional - Enter \$]</td> <td data-bbox="1356 1150 1513 1312">Low-income Extended Day Teacher</td> <td data-bbox="1356 1312 1513 1474">[Optional - Enter \$]</td> <td data-bbox="1356 1474 1513 1822">Other Investments [Optional - Enter \$]</td> </tr> <tr> <td data-bbox="1356 800 1513 989">Low-income Pupil Support Staff</td> <td data-bbox="1356 989 1513 1150">[Optional - Enter \$]</td> <td data-bbox="1356 1150 1513 1312">Low-income Summer School Teacher</td> <td data-bbox="1356 1312 1513 1474">[Optional - Enter \$]</td> <td data-bbox="1356 1474 1513 1822"></td> </tr> </table>	Low-income Intervention Teacher	[Optional - Enter \$]	Low-income Extended Day Teacher	[Optional - Enter \$]	Other Investments [Optional - Enter \$]	Low-income Pupil Support Staff	[Optional - Enter \$]	Low-income Summer School Teacher	[Optional - Enter \$]	
Low-income Intervention Teacher	[Optional - Enter \$]	Low-income Extended Day Teacher	[Optional - Enter \$]	Other Investments [Optional - Enter \$]							
Low-income Pupil Support Staff	[Optional - Enter \$]	Low-income Summer School Teacher	[Optional - Enter \$]								
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)											
3) Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	<table border="1"> <tr> <td data-bbox="1037 800 1203 989">English Learner Intervention Teacher</td> <td data-bbox="1037 989 1203 1150">[Optional - Enter \$]</td> <td data-bbox="1037 1150 1203 1312">English Learner Extended Day Teacher</td> <td data-bbox="1037 1312 1203 1474">[Optional - Enter \$]</td> <td data-bbox="1037 1474 1203 1822">English Learner Core Teacher [Optional - Enter \$]</td> </tr> <tr> <td data-bbox="1037 800 1203 989">English Learner Pupil Support Staff</td> <td data-bbox="1037 989 1203 1150">[Optional - Enter \$]</td> <td data-bbox="1037 1150 1203 1312">English Learner Summer School Teacher</td> <td data-bbox="1037 1312 1203 1474">[Optional - Enter \$]</td> <td data-bbox="1037 1474 1203 1822">Other Investments [Optional - Enter \$]</td> </tr> </table>	English Learner Intervention Teacher	[Optional - Enter \$]	English Learner Extended Day Teacher	[Optional - Enter \$]	English Learner Core Teacher [Optional - Enter \$]	English Learner Pupil Support Staff	[Optional - Enter \$]	English Learner Summer School Teacher	[Optional - Enter \$]	Other Investments [Optional - Enter \$]
English Learner Intervention Teacher	[Optional - Enter \$]	English Learner Extended Day Teacher	[Optional - Enter \$]	English Learner Core Teacher [Optional - Enter \$]							
English Learner Pupil Support Staff	[Optional - Enter \$]	English Learner Summer School Teacher	[Optional - Enter \$]	Other Investments [Optional - Enter \$]							
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)											
4) Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	<table border="1"> <tr> <td data-bbox="722 800 888 989">Special Education Teacher</td> <td data-bbox="722 989 888 1150">[Optional - Enter \$]</td> <td data-bbox="722 1150 888 1312">Special Education Psychologist</td> <td data-bbox="722 1312 888 1474">[Optional - Enter \$]</td> <td data-bbox="722 1474 888 1822"></td> </tr> <tr> <td data-bbox="722 800 888 989">Special Education Instructional Assistant</td> <td data-bbox="722 989 888 1150">[Optional - Enter \$]</td> <td data-bbox="722 1150 888 1312">Other Investments</td> <td data-bbox="722 1312 888 1474">[Optional - Enter \$]</td> <td data-bbox="722 1474 888 1822"></td> </tr> </table>	Special Education Teacher	[Optional - Enter \$]	Special Education Psychologist	[Optional - Enter \$]		Special Education Instructional Assistant	[Optional - Enter \$]	Other Investments	[Optional - Enter \$]	
Special Education Teacher	[Optional - Enter \$]	Special Education Psychologist	[Optional - Enter \$]								
Special Education Instructional Assistant	[Optional - Enter \$]	Other Investments	[Optional - Enter \$]								
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)											

Plan Assurances

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

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

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

2) "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in pre-K."

3) "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023."

4) Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24.

BPAC Meeting (MM/DD/YYYY)

Name of Chair

Spending Plan Completion Tracker

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: Central City SD 133

RCDT Number: 13058133002

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2023				Budgeted Expenditures, Fiscal Year 2024			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	154,877			154,877	161,818		0	161,818
2. Special Area Administration Services	2330	880			880	1,744		0	1,744
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		155,757	0	0	155,757	163,562	0	0	163,562
9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023									5%

See: School Code, Section 10-20.21 - Contracts

9/19/2023

Reference Description

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

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 1.15/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money
 (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

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

Please fix errors below before submitting to ISBE.

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

End of Balancing