ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

District Type: School District Joint Agreement

Accounting Basis:

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

> **Balanced budget; no Deficit Reduction** Plan is required.

Is this an amended budget? No

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

District Name: Oak Lawn-Hometown SD 123 District RCDT No:

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)

07016123002

Budget of	Oak Lawn-Hon	netown SD 123	, County of	Coo	k	,
State of Illinois, for	r the Fiscal Year beginning	July 1, 2023	and ending	June 30, 202	. 4	
WHEREAS the	Board of Education of	(Oak Lawn-Hometow	rn SD 123		,
County of	Cook	, State of Illinois, ca	aused to be prepared i	n tentative form a budge	et, and the Secretary	•
of this Board has made	e the same conveniently available to p					
	S a public hearing was held as to such was given at least thirty days prior th	_		September , ements have been comp		
NOW, THEREFO	ORE, Be it resolved by the Board of Ed	ucation of said district as foll	lows:			
Section 1: That	t the fiscal year of this school district l	be and the same hereby is fix	ed and declared to be	,		
beginning	July 1, 2023	nd ending June	30, 2024			
Section 2: That	the following budget containing an e	stimate of amounts available	e in each Fund, separa	itely, and expenditures fr	om each be	
and the same is hereb	y adopted as the budget of this schoo	l district for said fiscal year.				
		ADOPTION OF BUDGET	-			
The budget sho	all be approved and signed below by n	nembers of the School Board	me hereby is fixed and declared to be June 30, 2024 nounts available in each Fund, separately, and expenditures from each be aid fiscal year. ON OF BUDGET ne School Board. Adopted this			
by a roll call vote of	6 Yeas, and0	Nays, to wit:				
	** MEMBERS VOT	ING YEA:	** MEN	MBERS VOTING NAY:		
	Brian Nichols					
	Jay Lurquin					
	Jennifer Fortier					
	Peter DeRousse					
	Ed Smykowski					

- * 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, https://apps.isbe.net/iwas/asp/login.asp?js=true whichever comes first. Budgets are submitted through IWAS:

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

Carly Bishop

Budget Summary Page 2

	A	В	С	D	Е	F	G	Н	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(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	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2023		9,761,434	2,222,298	5,076,113	276,890	361,429	1,487,259	11,075,684	0	5,155	
	RECEIPTS/REVENUES (without Student Activity Funds)		3,7 02, 13 1	2,222,230	3,070,213	270,030	301,123	2,107,233	12,073,001		3,133	
_	LOCAL SOURCES	1000	20.050.200	F FC4 100	7 220 700	1 410 000	1 450 500	20.700	220,000		100	
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	28,058,200	5,564,100	7,329,700	1,418,800	1,460,600	30,700	228,800	0	100	
6	ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	12,965,300	58,000	0	1,095,500	0	4,679,000	0	0	0	
8	FEDERAL SOURCES	4000	4,205,100	1,054,600	0	5,200	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		45,228,600	6,676,700	7,329,700	2,519,500	1,460,600	4,709,700	228,800	0	100	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		45,228,600	6,676,700	7,329,700	2,519,500	1,460,600	4,709,700	228,800	0	100	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	30,656,000				732,500			0		
	SUPPORT SERVICES	2000	11,938,200	6,262,700		2,478,900	687,900	5,913,500		0	0	
15	COMMUNITY SERVICES	3000	269,900	0		0	900			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,148,100	0	0	0	0	0		0	0	
-	DEBT SERVICES	5000	0	0	7,245,200	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	210,500	350,000	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures 9		45,222,700	6,612,700	7,245,200	2,478,900	1,421,300	5,913,500		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		45,222,700	6,612,700	7,245,200	2,478,900	1,421,300	5,913,500		0	0	
	Excess of Direct Receipts/Revenues Over (Under) Direct											
22	Disbursements/Expenditures		5,900	64,000	84,500	40,600	39,300	(1,203,800)	228,800	0	100	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund 16	7110										
28	Transfer of Working Cash Fund Interest	7120						0				
29	Transfer Among Funds	7130				0						
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210						0	0		0	
36	Premium on Bonds Sold	7220						0			0	
37	Accrued Interest on Bonds Sold	7230			0			0	0		0	
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42 43	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
44	Transfer to Capital Projects Fund ISBE Loan Proceeds	7800 7900						0				
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds 8	.550	0	0	0	0	0	0	0	0	0	
40	Total Other Sources of Funds		U	U	U	U	U	U	0	U	U	

Budget Summary Page 3

	A	В	С	D	Е	F	G	Н	ı	l ı	К	ı
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	ادا	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
H	begin entering data on Estrev 6-11 and Estexp 12-20 tabs.	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	
	Description: Enter Whole Numbers Only	#	Eddedtional	Maintenance	Debt Service	Transportation	Retirement/ Social	cupital i rojects	Working Cash	lon	Safety	
2	2 con prom 2 nee more numbers only	"		Mantenance			Security				Jaicty	
47	OTHER USES OF FUNDS (8000)						occurry,					
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer of working casiff and interest Transfer Among Funds	8130							0			
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8140										
34	Transfer from Capital Projects Fund to Octor und	8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	0100										
	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and	8170										
56	Int Proceeds to Debt Service Fund	04:5										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59 60	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430 8440										
61	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June											
_	30, 2024		9,767,334	2,286,298	5,160,613	317,490	400,729	283,459	11,304,484	0	5,255	
82												
	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of											
83	July 1, 2023		91,640									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		91,640									
90												

Budget Summary Page 4

	A	В	С	D	Е	F	G	Н	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(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	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		9,853,074	2,222,298	5,076,113	276,890	361,429	1,487,259	11,075,684	0	5,155	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	28,058,200	5,564,100	7,329,700	1,418,800	1,460,600	30,700	228,800	0	100	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000										
	ANOTHER DISTRICT		0	0		0	0					
95	STATE SOURCES	3000	12,965,300	58,000	0	1,095,500	0	4,679,000	0	0		
96	FEDERAL SOURCES	4000	4,205,100	1,054,600	0	5,200	0	0	0	0		
97	Total Direct Receipts/Revenues 8		45,228,600	6,676,700	7,329,700	2,519,500	1,460,600	4,709,700	228,800	0		
98	Receipts/Revenues for "On Behalf" Payments 2	3998	0	0	0	0	0	0		0		
99	Total Receipts/Revenues		45,228,600	6,676,700	7,329,700	2,519,500	1,460,600	4,709,700	228,800	0	100	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fundamental Control of Con	ds)										
101	INSTRUCTION	1000	30,656,000				732,500			0		
102	SUPPORT SERVICES	2000	11,938,200	6,262,700		2,478,900	687,900	5,913,500		0		
103	COMMUNITY SERVICES	3000	269,900	0		0	900			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,148,100	0	0	0	0	0		0	-	
105	DEBT SERVICES	5000	0	0	7,245,200	0	0			0		
106	PROVISION FOR CONTINGENCIES	6000	210,500	350,000	0	0	0	0		0		
107	Total Direct Disbursements/Expenditures		45,222,700	6,612,700	7,245,200	2,478,900	1,421,300	5,913,500		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		45,222,700	6,612,700	7,245,200	2,478,900	1,421,300	5,913,500		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct		5,900	64,000	84,500	40,600	39,300	(1,203,800)	228,800	0	100	
	Disbursements/Expenditures		5,900	64,000	84,500	40,600	39,300	(1,203,800)	228,800	U	100	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0		
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
110	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		0.050.074	2 206 200	F 100 013	247 400	400 720	202 450	11 204 404		5.355	
118	or June 30, 2024		9,858,974	2,286,298	5,160,613	317,490	400,729	283,459	11,304,484	0	5,255	
120				SUMMARY OF FYPF	NDITURES Without	Student Activity Fun	ds (by Major Object)					
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
	·	#		Maintenance		•	Retirement/ Social		-		Safety	
122							Security					
123	Object Name											
124	Salaries	100	27,815,900	1,482,300		6,400		0		0	0	29,304,600
125	Employee Benefits	200	8,683,000	308,000		3,000	1,421,300	0		0		10,415,300
126	Purchased Services	300	2,657,400	978,500	0	2,469,500		0		0		6,105,400
127	Supplies & Materials	400	2,782,400	1,740,000		0		0		0		4,522,400
128 129	Capital Outlay Other Objects	500 600	643,000 2,570,400	1,678,100 350,800	7,245,200	0	0	5,913,500		0		8,234,600 10,166,400
130	Non-Capitalized Equipment	700	70,600	75,000	7,243,200	0	0	0		0		145,600
131	Termination Benefits	800	70,000	73,000		0		0		0		143,000
132	Total Expenditures	-	45,222,700	6,612,700	7,245,200	2,478,900	1,421,300	5,913,500		0		68,894,300

	А	В	С	D	E	F	G	Н	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
	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7										
3	as of July 1, 2023		9,761,434	2,222,298	5,076,113	276,890	361,429	1,487,259	11,075,684	0	5,155
4	Total Direct Receipts & Other Sources ⁸		45,228,600	6,676,700	7,329,700	2,519,500	1,460,600	4,709,700	228,800	0	100
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									
	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		45,228,600	6,676,700	7,329,700	2,519,500	1,460,600	4,709,700	228,800	0	100
12	Total Amount Available		54,990,034	8,898,998	12,405,813	2,796,390	1,822,029	6,196,959	11,304,484	0	5,255
13	Total Direct Disbursements & Other Uses 9		45,222,700	6,612,700	7,245,200	2,478,900	1,421,300	5,913,500	0	0	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		45,222,700	6,612,700	7,245,200	2,478,900	1,421,300	5,913,500	0	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of 30, 2024	June	9,767,334	2,286,298	5,160,613	317,490	400,729	283,459	11,304,484	0	5,255
22	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		91,640								
24	Total Direct Receipts & Other Sources 8		0								
25	Total Amount Available		91,640								
26	Total Direct Disbursements & Other Uses		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		91,640								
28											
	Total BEGINNING CASH BALANCE ON HAND (with Student Activity										
	Funds)7 as of July 1, 2023		9,853,074	2,222,298	5,076,113	276,890	361,429	1,487,259	11,075,684	0	5,155
30	Total Direct Receipts & Other Sources 8		45,228,600	6,676,700	7,329,700	2,519,500	1,460,600	4,709,700	228,800	0	100
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		45,228,600	6,676,700	7,329,700	2,519,500	1,460,600	4,709,700	228,800	0	100
33	Total Amount Available		55,081,674	8,898,998	12,405,813	2,796,390	1,822,029	6,196,959	11,304,484	0	5,255
34	Total Direct Disbursements & Other Uses		45,222,700	6,612,700	7,245,200	2,478,900	1,421,300	5,913,500	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		45,222,700	6,612,700	7,245,200	2,478,900	1,421,300	5,913,500	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 a: June 30, 2024	s of	9,858,974	2,286,298	5,160,613	317,490	400,729	283,459	11,304,484	0	5,255

	A	В	С	D	Е	Е	G	Н	ı	ı	К
1	A	ь	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
H		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#	Educational	Maintenance	Dept Service	rransportation	Retirement/ Social	Capital Projects	WORKING Cash	Tort	Safety
2	bescription. Enter whole Numbers Only	"		Maintenance			Security				Salety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						Security				
3	RECEIT 13/REVEROES TROWN EDGAE SOURCES (1990)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (1110-1120)	-	24,515,300	3,891,200	7,251,600	1,411,800	580,500	0	0	0	0
6	Leasing Purposes Levy 12	1130	0		, ,	· ·					
7	Special Education Purposes Levy	1140	2,504,100								
-	FICA and Medicare Only Levies	1150	2,50 1,100				835,500				
	Area Vocational Construction Purposes Levy	1160									
	Summer School Purposes Levy	1170									
	Other Tax Levies (Describe & Itemize)	1190	0								
12	Total Ad Valorem Taxes Levied by District		27,019,400	3,891,200	7,251,600	1,411,800	1,416,000	0	0	0	0
	PAYMENTS IN LIEU OF TAXES	1200									
.0	Mobile Home Privilege Tax	1210									
	Payments from Local Housing Authority	1220									+
				4 004 405			22.0==	_			+
	Corporate Personal Property Replacement Taxes ¹³	1230		1,021,100			32,800	0			0
	Other Payments in Lieu of Taxes (Describe & Itemize)	1290		1 024 462			22.000				
-	Total Payments in Lieu of Taxes		0	1,021,100	0	0	32,800	0	0	0	0
	TUITION	1300									
	Regular Tuition from Pupils or Parents (In State)	1311	0								
	Regular Tuition from Other Districts (In State)	1312									
	Regular Tuition from Other Sources (In State)	1313									
	Regular Tuition from Other Sources (Out of State)	1314									
-	Summer School Tuition from Pupils or Parents (In State)	1321	64,500								
	Summer School Tuition from Other Districts (In State)	1322									
-	Summer School Tuition from Other Sources (In State)	1323									
	Summer School Tuition from Other Sources (Out of State)	1324									
	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
	CTE Tuition from Other Sources (In State)	1333									
	CTE Tuition from Other Sources (Out of State)	1334									
	Special Education Tuition from Pupils or Parents (In State)	1341	0								
	Special Education Tuition from Other Districts (In State)	1342 1343	0								
	Special Education Tuition from Other Sources (In State)	_									
	Special Education Tuition from Other Sources (Out of State)	1344 1351									
	Adult Tuition from Pupils or Parents (In State) Adult Tuition from Other Districts (In State)	1351									
	Adult Tuition from Other Districts (in State) Adult Tuition from Other Sources (In State)	1352									
	Adult Tuition Form Other Sources (Mi State)	1354									
_	Total Tuition	1554	64,500								
	TRANSPORTATION FEES	1400	04,300								
41		1411									
	Regular Transportation Fees from Pupils or Parents (In State) Regular Transportation Fees from Other Districts (In State)	1411									
44	Regular Transportation Fees from Other Districts (in State)	1412									
_	Regular Transportation Fees from Other Sources (In State) Regular Transportation Fees from Co-curricular Activities (In State)	1413									
	Regular Transportation Fees from Co-curricular Activities (in State) Regular Transportation Fees from Other Sources (Out of State)	1415					-				
	Summer School Transportation Fees from Pupils or Parents (In State)	1416				1,200					
	Summer School Transportation Fees from Pupils of Parents (in State) Summer School Transportation Fees from Other Districts (in State)	1421				1,200					
	Summer School Transportation Fees from Other Districts (In State)	1423									
	Summer School Transportation Fees from Other Sources (In State)	1423									
	CTE Transportation Fees from Pupils or Parents (In State)	1431									
	CTE Transportation Fees from Other Districts (In State)	1431									
53	CTE Transportation Fees from Other Districts (in State)	1433									
	CTE Transportation Fees from Other Sources (In State)	1434									
	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
	Special Education Transportation Fees from Other Districts (In State)	1442									
50	openia. Education Transportation (ees from Other Districts (iii State)	1774									

	A	В	С	D	Е	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
	Special Education Transportation Fees from Other Sources (In State)	1443									
_	Special Education Transportation Fees from Other Sources (Out of State)	1444									
-	Adult Transportation Fees from Pupils or Parents (In State)	1451									
-	Adult Transportation Fees from Other Districts (In State)	1452									
	Adult Transportation Fees from Other Sources (In State)	1453									
	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					1,200					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	195,900	37,300	78,100	5,800	11,800	30,700	228,800	0	100
	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		195,900	37,300	78,100	5,800	11,800	30,700	228,800	0	100
	FOOD SERVICE	1600									
-	Sales to Pupils - Lunch	1611	313,200								
_	Sales to Pupils - Breakfast	1612									
-	Sales to Pupils - A la Carte	1613	0								
_	Sales to Pupils - Other (Describe & Itemize)	1614	0								
-	Sales to Adults	1620	0								
-	Other Food Service (Describe & Itemize)	1690									
	Total Food Service		313,200								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
	Admissions - Athletic	1711									
-	Admissions - Other	1719									
79		1720	0								
-	Book Store Sales	1730									
-	Other District/School Activity Revenue (Describe & Itemize)	1790	80,100								
-	Student Activity Fund Revenues	1799	0								
-	Total District/School Activity Income (without Student Activity Funds 1799)		80,100	0							
-	Total District/School Activity Income (with Student Activity Funds 1799)	i	80,100								
85	FEXTBOOK INCOME	1800									
-	Textbook Rentals - Regular Textbooks	1811	251,300								
-	Textbook Rentals - Summer School Textbooks	1812	252,500								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
-	Textbook Rentals - Other (Describe & Itemize)	1819									
-	Textbook Sales - Regular Textbooks	1821									
-	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		251,300								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
_	Rentals	1910		527,500							
	Contributions and Donations from Private Sources	1920	400	- ,							
	Impact Fees from Municipal or County Governments	1930									
	Services Provided Other Districts	1940	46,500								
101	Refund of Prior Years' Expenditures	1950	6,400	400						0	
	Payments of Surplus Moneys from TIF Districts	1960									
_	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
	Other Local Fees (Describe & Itemize)	1993	0								
109	Other Local Revenues (Describe & Itemize)	1999	80,500	86,600	0	0	0	0			0
110	Total Other Revenue from Local Sources		133,800	614,500	0	0	0	0	0	0	0

	A	В	С	D	Е	F	G	Н	ı	.1	K
	Λ	ט	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Ė		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance	200000.000	- ransportation	Retirement/ Social	capital i rojecto	aronning cush		Safety
2	· · ·						Security				,
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	28,058,200	5,564,100	7,329,700	1,418,800	1,460,600	30,700	228,800	0	100
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		28,058,200								
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
-	DISTRICT TO ANOTHER DISTRICT (2000)					ı					
-	Flow-Through Revenue from State Sources	2100									
-	Flow-Through Revenue from Federal Sources Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
-	RECEIPTS/REVENUES FROM STATE SOURCES (3000)					l					l
-	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	11,658,100	0						0	
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	2,700								
124	Total Unrestricted Grants-In-Aid		11,660,800	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	611,300								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0								
129	Special Education - Personnel	3110	0								
130	Special Education - Orphanage - Individual	3120	19,500								
131	Special Education - Orphanage - Summer Individual	3130	1,600								
132 133	Special Education - Summer School Special Education - Other (Describe & Itemize)	3145 3199	0								
134	Total Special Education	3199	632,400	0		0					
-	CAREER AND TECHNICAL EDUCATION (CTE)		032,400								
135 136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	0								
138	CTE - WECEP	3225	0								
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299	6,200								
143	Total Career and Technical Education		6,200	0			0				
-	BILINGUAL EDUCATION										
	Bilingual Education - Downstate - TPI and TBE	3305	0								
	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
	State Free Lunch & Breakfast	3360	3,400								
	School Breakfast Initiative	3365									
	Driver Education Adult Education (from ICCB)	3370 3410									
_	Adult Education (from ICCB) Adult Education - Other (Describe & Itemize)	3410									
-	TRANSPORTATION	3433									
	Transportation - Regular and Vocational	3500				293,500					
	Transportation - Regular and Vocational Transportation - Special Education	3500 3510				802,000					
	Transportation - Special Education Transportation - Other (Describe & Itemize)	3510				002,000					
	Total Transportation	3333	0	0		1,095,500	0				
	Learning Improvement - Change Grants	3610	0								
	Scientific Literacy	3660									
	Truant Alternative/Optional Education	3695									
. 55							1				

	A	В	С	D	Е	F	G	Н		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
_	Early Childhood - Block Grant	3705	662,500				Security				
162	Chicago General Education Block Grant	3766	,,,,,,								
_	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775	0								
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920						4,679,000			
169	School Infrastructure - Maintenance Projects	3925		58,000							
	Other Restricted Revenue from State Sources (Describe & Itemize)	3999						0			0
171	Total Restricted Grants-In-Aid		1,304,500	58,000	0	1,095,500	0	4,679,000	0	0	0
172	Total Receipts/Revenues from State Sources	3000	12,965,300	58,000	0	1,095,500	0	4,679,000	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4	4001-									
	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT			İ							
	(4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
101	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
	GOVT. THRU THE STATE (4100-4999)										
	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188 189	Title V - Rural Education Initiative (REI)	4107									
	Title V - Other (Describe & Itemize) Total Title V	4199	0	0		0	0				
-			0	0		0					
	FOOD SERVICE	40.55									
192	Breakfast Start-Up Expansion	4200	4 407 255								
193	National School Lunch Program	4210	1,107,200								
194 195	Special Milk Program	4215	75.000				-				
	School Breakfast Program Summer Food Service Admin/Program	4220 4225	75,000 0								
	Child and Adult Care Food Program	4225	- 0				<u> </u>				
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
	Total Food Service		1,182,200				0				
-	TITLE I	İ									
202	Title I - Low Income	4300	584,600								
	Title I - Low Income - Neglected, Private	4305	35.,530								
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		584,600	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	0								
	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free	4415									
209	Schools	4415									

	А	В	С	D	E	F	G	Н	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
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499									
212	Total Title IV		0	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	29,300								
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	1,176,200								
217	Federal Special Education - IDEA Room & Board	4625	0								
218		4630									
219		4699									
220	Total Federal Special Education		1,205,500	0		0	0				
	CTE - PERKINS										
222	CTE - Perkins-Title IIIE Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799									
224	Total CTE - Perkins		0	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850	0								
227	ARRA - Title I - Low Income	4851	0								
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857	0								
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237 238	ARRA - Child Nutrition Equipment Assistance	4863 4864									
239	Impact Aid Formula Grants Impact Aid Competitive Grants	4864									
240		4866									
241	Qualified School Construction Bond Credits	4867									
242		4868									
243		4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870	0								
245		4871									
246		4872									
		4873									
	Other ARRA Funds - V	4874									
249		4875									
250		4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254		4880	0								
255		—	0	0	0	0	0	0		0	0
256		4901									
		4902					-				
		4905	0								
259		4909	40,800				-				
	McKinney Education for Homeless Children	4920					-				
261		4930	04.303				-				
262	Title II - Teacher Quality	4932	81,200								
263 264	Title II - Part A - Supporting Effective Instruction - State Grants	4935					-				
	Federal Charter Schools State Assessment Grants	4960 4981									
200	State Assessment Grants	4981									

	А	В	С	D	E	F	G	Н	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
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	107,800								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	289,200								
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	713,800	1,054,600		5,200					
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		4,205,100	1,054,600	0	5,200	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	4,205,100	1,054,600	0	5,200	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		45,228,600	6,676,700	7,329,700	2,519,500	1,460,600	4,709,700	228,800	0	100
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		45,228,600								

	A	В	С	D	Е	F	G	Н	ı	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		runct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	15,498,300	5,059,300	211,000	1,481,600	33,800	4,100	39,400		22,327,500
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	2.055.000	4 407 400	624.600	F0 400	6.000	4 200			5 725 500
8	Special Education Programs (Functions 1200 - 1220)	1200 1225	3,855,800	1,187,400	634,600	50,400 69,700	6,000	1,300	0		5,735,500
10	Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1250	182,100	80,000	0	0	0		0		331,800
11	Remedial and Supplemental Programs Pre-K	1275				0	0				0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	334,200	5,100	3,000	7,700					350,000
15	Summer School Programs	1600	292,100	18,800	18,700	2,100		0			331,700
16	Gifted Programs	1650	. ,	.,	-,	,					0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	1,235,300	336,300	2,600	5,300		0			1,579,500
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
30	Summer School Programs Private Tuition Gifted Programs Private Tuition	1919 1920							-		0
31	Bilingual Programs Private Tuition	1920									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922	•								0
33	Student Activity Fund Expenditures	1999						0	-		0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	21,397,800	6,686,900	869,900	1,616,800	39,800	5,400	39,400	0	30,656,000
35	Total Instruction14 (With Student Activity Funds 1999)	1000	21,397,800	6,686,900	869,900	1,616,800	39,800	5,400	39,400	0	30,656,000
_	SUPPORT SERVICES (ED)	2000	21,337,800	0,080,300	803,300	1,010,800	39,800	3,400	33,400	0	30,030,000
-	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	684,100	225,900	0						910,000
39	Guidance Services	2120	351,700	98,100	0						449,800
40	Health Services	2130	258,300	65,900	110,700	6,800	0		0		441,700
41	Psychological Services	2140	323,300	115,300	0	-,,,,,,,		0			438,600
42	Speech Pathology & Audiology Services	2150	810,600	264,200	35,000				0		1,109,800
43	Other Support Services - Pupils (Describe & Itemize)	2190	345,600	92,900	0	0					438,500
44	Total Support Services - Pupil	2100	2,773,600	862,300	145,700	6,800	0	0	0	0	3,788,400
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	323,200	92,100	187,900	5,800		1,600			610,600
47	Educational Media Services	2220	859,100	254,800	97,800	175,100	576,700		31,200		1,994,700
48	Assessment & Testing	2230			47,800	11,300					59,100
-	Total Support Services - Instructional Staff	2200	1,182,300	346,900	333,500	192,200	576,700	1,600	31,200	0	2,664,400
	Support Services - General Administration	2300									
	Board of Education Services	2310		4,200	159,700	3,000		10,800			177,700
52	Executive Administration Services	2320	233,000	121,500	16,100	41,600	26,500	150,500			589,200
53	Special Area Administration Services	2330	99,300	45,100							144,400
_{5 4}	Tort Immunity Services	2361,			500 300						F0C 202
54 55	Total Support Services - General Administration	2365	222.200	170 000	506,200	44.600	26 500	161 200		0	506,200
	••	2300	332,300	170,800	682,000	44,600	26,500	161,300	0	U	1,417,500
_	Support Services - School Administration Office of the Dringing Services	2400	1 200 200	426 100	0E 000	0		7 200			1 017 600
58	Office of the Principal Services Other Support Services - School Administration (Describe & Itemize)	2410 2490	1,389,200	436,100	85,000	0		7,300			1,917,600
		2490 2400	1,389,200	436,100	85,000	0	0	7,300	0	0	1,917,600
Ja	Total Support Services - School Administration	2400	1,303,200	430,100	65,000	U	U	7,300	U	U	1,917,000

	A	В	С	D	Е	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	F a4 44	Calarias	Employee	Purchased	Supplies &	Camital Cutlan	Other Ohierte	Non-Capitalized	Termination	Takal
2		Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	286,800	111,900	54,500	3,100	0	100	0		456,400
62	Fiscal Services	2520	133,900	49,700	236,500			34,800			454,900
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550			0						0
65	Food Services	2560	165,900	0	28,200	907,300		0			1,101,400
66	Internal Services	2570									0
67	Total Support Services - Business	2500	586,600	161,600	319,200	910,400	0	34,900	0	0	2,012,700
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	53,900		65,800	4,100		1,300			125,100
72	Staff Services	2640			0	0					0
73	Data Processing Services	2660			12,500						12,500
74	Total Support Services - Central	2600	53,900	0	78,300	4,100	0	1,300	0	0	137,600
	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0		0			0
76	Total Support Services	2000	6,317,900	1,977,700	1,643,700	1,158,100	603,200	206,400	31,200	0	11,938,200
77	COMMUNITY SERVICES (ED)	3000	100,200	18,400	143,800	7,500	0		0		269,900
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			0			2,101,200			2,101,200
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			2,101,200			2,101,200
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						46,900			46,900
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						46,900			46,900
	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			0			2,148,100			2,148,100
_	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
-	Tax Anticipation Warrants	5110									0
-	Tax Anticipation Notes	5120									0
	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
-	State Aid Anticipation Certificates	5140									0
	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
\vdash	Total Debt Service - Interest on Short-Term Debt	5100						0			0
	Debt Service - Interest on Long-Term Debt	5200						0			0
	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						210,500			210,500
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		27,815,900	8,683,000	2,657,400	2,782,400	643,000	2,570,400	70,600	0	45,222,700

	A	В	С	D	E	F	G	Н	ı	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	F		Employee	Purchased	Supplies &			Non-Capitalized	Termination	
2		Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		27,815,900	8,683,000	2,657,400	2,782,400	643,000	2,570,400	70,600	0	45,222,700
П	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without				, , , ,	<u> </u>	, ,	<u> </u>	,		· · ·
118	Student Activity Funds 1999)										5,900
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with										
-	Student Activity Funds 1999)										5,900
120											
-	20 - OPERATIONS AND MAINTENANCE FUND (O&M)	2000									
-	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil Other Support Services - Pupils (Describe & Itemize)	2190				I					0
	Support Services - Pupils (Describe & Itemize)	2500									U
126	Direction of Business Support Services	2510	75,700	33,400		I					109,100
127	Facilities Acquisition & Construction Services	2530	75,700	33,400	0		271,100				271,100
128	Operation & Maintenance of Plant Services	2540	1,406,600	274,600	978,500	1,740,000	1,407,000	800	75,000		5,882,500
129	Pupil Transportation Services	2550	1,400,000	274,000	370,300	1,740,000	1,407,000	800	73,000		3,882,300
130	Food Services	2560									0
131	Total Support Services - Business	2500	1,482,300	308,000	978,500	1,740,000	1,678,100	800	75,000	0	6,262,700
	Other Support Services - Misc. (Describe & Itemize)	2900	2,102,000	000,000	0:0,000	_,: :=,===	_,,			-	0
133	Total Support Services Total Support Services	2000	1,482,300	308,000	978,500	1,740,000	1,678,100	800	75,000	0	6,262,700
	COMMUNITY SERVICES (O&M)	3000		550,000	3 : 3,555	_,: :=,===				- 1	0
-	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000		<u> </u>	<u> </u>		<u> </u>		<u> </u>		0
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4110		-						-	0
139	Payments for CTE Program	4140		-						-	0
	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190		-						-	0
141	Total Payments to Other Dist & Govt Units (In-State)	4190			0			0		-	0
-				-				0			
	Payments to Other Dist & Govt Units (Out of State) 14	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200						0			0
153	Total Debt Service	5000						0			0
-	PROVISION FOR CONTINGENCIES (O&M)	6000						350,000			350,000
155	Total Direct Disbursements/Expenditures		1,482,300	308,000	978,500	1,740,000	1,678,100	350,800	75,000	0	6,612,700
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										64,000
157											
	30 - DEBT SERVICE FUND (DS)										
	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
	Payments to Other Dist & Govt Units (In-State)	4100									
	Payments for Regular Programs	4110									0
	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
	Debt Service - Interest on Short-Term Debt	5100									
-	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0

	A	В	С	D	E	F	G	Н	ı	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2			Jaiaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	iotai
-	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
-	Debt Service - Interest on Long-Term Debt	5200						5,292,800			5,292,800
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
_	Principal Retired) (Describe & Itemize)							1,949,600			1,949,600
-	Debt Service - Other (Describe & Itemize)	5400			0			2,800			2,800
-	Total Debt Service	5000			0			7,245,200			7,245,200
-	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			7,245,200			7,245,200
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										84,500
180											
_	40 - TRANSPORTATION FUND (TR)										
	SUPPORT SERVICES (TR)	2000									
	Support Services - Pupils	2100									
	Other Support Services - Pupils (Describe & Itemize)	2190									0
_	Support Services - Business			1							
-	Pupil Transportation Services	2550	6,400	3,000	2,469,500	0					2,478,900
187	Other Support Services - Business (Describe & Itemize)	2900									0
	Total Support Services	2000	6,400	3,000	2,469,500	0	0	0	0	0	2,478,900
-	COMMUNITY SERVICES (TR)	3000									0
_	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
_	Payments to Other Dist & Govt Units (In-State)	4100									
-	Payments for Regular Program	4110									0
	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
	Payments for Community College Programs	4170									0
_	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0						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
	Total Payments to Other Dist & Govt Units	4000			0			0			0
_	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
ا میدا	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
_	Principal Retired) (Describe & Itemize)										0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		6,400	3,000	2,469,500	0	0	0	0	0	2,478,900
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										40,600
216											
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
	INSTRUCTION (MR/SS)	1000									
	Regular Program	1100		373,500							373,500
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		289,400							289,400
222	Special Education Programs Pre-K	1225		9,900							9,900
223	Remedial and Supplemental Programs K-12	1250									0

	A	В	С	D	Е	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
ایا	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2				Benefits	Services	Materials			Equipment	Benefits	
224	Remedial and Supplemental Programs Pre-K	1275 1300									0
225 226	Adult/Continuing Education Programs CTE Programs	1400									0
227	Interscholastic Programs	1500		9,700							9,700
228	Summer School Programs	1600		13,200							13,200
229	Gifted Programs	1650		13,200							0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		36,800							36,800
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		732,500							732,500
234	SUPPORT SERVICES (MR/SS)	2000									
	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		11,800							11,800
237	Guidance Services	2120		4,000							4,000
238	Health Services	2130		35,300							35,300
239	Psychological Services	2140		18,500							18,500
240	Speech Pathology & Audiology Services	2150		12,000							12,000
241	Other Support Services - Pupils (Describe & Itemize)	2190		61,200							61,200
242	Total Support Services - Pupil	2100		142,800							142,800
	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		5,500							5,500
245 246	Educational Media Services	2220		85,300							85,300
246	Assessment & Testing	2230 2200		00.000							00,000
oxdot	Total Support Services - Instructional Staff			90,800							90,800
248	Support Services - General Administration	2300									
249 250	Board of Education Services Executive Administration Services	2310 2320		16 200							16,300
251	Special Area Administrative Services	2330		16,300 1,600							1,600
252	Claims Paid from Self Insurance Fund	2361		1,000							0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		17,900							17,900
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		93,200							93,200
257	Other Support Services - School Administration (Describe & Itemize)	2490		,							0
258	Total Support Services - School Administration	2400		93,200							93,200
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		36,400							36,400
261	Fiscal Services	2520		29,400							29,400
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		255,000							255,000
264	Pupil Transportation Services	2550		100							100
265	Food Services	2560		12,900							12,900
266	Internal Services	2570									0
267	Total Support Services - Business	2500		333,800							333,800
	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
_	Planning, Research, Development & Evaluation Services	2620		0.400							0 100
	Information Services Staff Services	2630 2640		9,400							9,400
-	Data Processing Services	2660									0
	Total Support Services - Central	2600		9,400							9,400
$ldsymbol{}$	Other Support Services - Central Other Support Services - Misc. (Describe & Itemize)	2900									3,400
				687,900							687,900
	Total Support Services COMMUNITY SERVICES (MR/SS)	2000									
	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	3000 4000		900							900
	Payments for Regular Programs	4110									0
	Payments for Regular Programs Payments for Special Education Programs	4110									0
	Payments for CTE Programs	4140									0
201	rayments for other rograms	7140									0

	A	В	С	D	Е	F	G	Н		.I	I K
1	A	ь	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
\vdash	Description: Enter Whole Numbers Only		(100)	Employee	Purchased	Supplies &			Non-Capitalized	Termination	(300)
2	2000.1900.00.2000.000.000.000.000.000.000.000.	Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
	Total Payments to Other Dist & Govt Units	4000		0	00.11000	11141611415			- quipilioni	Denento	0
	DEBT SERVICE (MR/SS)	5000									
-	Debt Service - Interest on Short-Term Debt	5100									
	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			1,421,300				0			1,421,300
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										39,300
294											
	60 - CAPITAL PROJECTS (CP)										
	SUPPORT SERVICES (CP)	2000									
	Support Services - Business	2522					F 040 555				F 040 555
	Facilities Acquisition & Construction Services	2530					5,913,500				5,913,500
_	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	5,913,500	0	0		F 013 F00
-	Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	2000 4000	U	0	U	U	5,913,500	0	U		5,913,500
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State)	4100									
	Payments to Other Dist & Govt Onits (in-state) Payments to Regular Programs	4110		-							0
_	Payment for Special Education Programs	4120		-							0
_	Payment for CTE Programs	4140									0
	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
	Total Payments to Other Districts & Govt Units	4000			0			0			0
	PROVISION FOR CONTINGENCIES (CP)	6000									0
	Total Direct Disbursements/Expenditures	0000	0	0	0	0	5,913,500	0	0		5,913,500
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0		0		3,313,300				(1,203,800)
311											(1,203,000)
	70 WORKING CASH FUND (WC)										
313											
	80 - TORT FUND (TF)										
	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
_	Tuition Payment to Charter Schools	1115									0
	Pre-K Programs	1125									0
	Special Education Programs (Functions 1200 - 1220)	1200									0
_	Special Education Programs Pre-K	1225									0
	Remedial and Supplemental Programs K-12	1250									0
	Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs	1275 1300									0
	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
	Summer School Programs	1600									0
	Gifted Programs	1650									0
-	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
	Truant Alternative & Optional Programs	1900									0
	Pre-K Programs - Private Tuition	1910									0
_	Regular K-12 Programs Private Tuition	1911									0
	Special Education Programs K-12 Private Tuition	1912									0
	Special Education Programs Pre-K Tuition	1913									0
	Remedial/Supplemental Programs K-12 Private Tuition	1914 1915									0
_	B 11/6 1 1 1 B B 1/8 1							I			0
336	Remedial/Supplemental Programs Pre-K Private Tuition										
336 337	Remedial/Supplemental Programs Pre-K Private Tuition Adult/Continuing Education Programs Private Tuition CTE Programs Private Tuition	1916 1917									0

	A	В	С	D	E	F	G	Н	l i	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	F 44		Employee	Purchased	Supplies &			Non-Capitalized	Termination	
2		Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
_	nterscholastic Programs Private Tuition	1918									0
	Summer School Programs Private Tuition	1919									0
	Gifted Programs Private Tuition	1920								-	0
	Bilingual Programs Private Tuition	1921								-	0
	Fruants Alternative/Opt Ed Programs Private Tuition	1922			_		_	_	_		0
	Total Instruction 14	1000	0	0	0	0	0	0	0	0	0
_	SUPPORT SERVICES (TF)	2000									
	Support Services - Pupil	2100		1							
	Attendance & Social Work Services Guidance Services	2110 2120									0
	Health Services	2130									0
_	Psychological Services	2140									0
	Speech Pathology & Audiology Services	2150									0
_	Other Support Services - Pupils (Describe & Itemize)	2190									0
	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
	Support Services - Instructional Staff	2200									
_	mprovement of Instruction Services	2210									0
	Educational Media Services	2220									0
	Assessment & Testing	2230									0
	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
	Support Services - General Administration	2300									
360 E	Board of Education Services	2310									0
361 E	Executive Administration Services	2320									0
	Special Area Administration Services	2330									0
	Claims Paid from Self Insurance Fund	2361									0
_	Risk Management and Claims Services Payments	2365			0			0			0
	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
	Support Services - School Administration	2400							I		
_	Office of the Principal Services	2410									0
	Other Support Services - School Administration (Describe & Itemize)	2490									0
	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
	Support Services - Business Direction of Business Support Services	2500 2510		1	1				I		0
_	Fiscal Services	2520									0
_	Facilities Acquisition & Construction Services	2530									0
	Operation & Maintenance of Plant Services	2540									0
_	Pupil Transportation Services	2550									0
_	Food Services	2560								1	0
	nternal Services	2570									0
	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380 r	Direction of Central Support Services	2610									0
	Planning, Research, Development & Evaluation Services	2620									0
	nformation Services	2630									0
	Staff Services	2640									0
	Data Processing Services	2660									0
_	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
	Other Support Services - Misc. (Describe & Itemize)	2900			-	_	-	_	-		0
	Total Support Services	2000	0	0	0	0	0	0	0	0	0
_	COMMUNITY SERVICES (TF)	3000									0
	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
	Payments to Other Dist & Govt Units (In-State)	4100									
	Payments for Regular Programs	4110								_	0
	Payments for Special Education Programs	4120								-	0
_	Payments for Adult/Continuing Education Programs Payments for CTE Programs	4130 4140								-	0
	Payments for CTE Programs Payments for Community College Programs	4170								-	0
000	ayments to community conege i rogiums	71/0									0

	A	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		. [54.4.105	Benefits	Services	Materials	Capital Callay	• • • • • • • • • • • • • • • • • • •	Equipment	Benefits	
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			
398	Payments for Regular Programs - Tuition	4210									0
399 400	Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition	4220 4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270							-		0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
-	Payments for Community College Program - Transfers	4370									0
-	Payments for Other Programs - Transfers	4380									0
	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
_	DEBT SERVICE (TF)	5000									
417 418	Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5110							-		0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140							-		0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase										
	Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540			0		0				0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
	Other Support Services - Misc. (Describe & Itemize)	2900	_		_	_	_	_	_		0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
	Payments to Special Education Programs Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4120 4190							-		0
	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
_	DEBT SERVICE (FP&S)	5000						U			
	Debt Service - Interest on Short-Term Debt	5100									
	Tax Anticipation Warrants	5110									0
-	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
	Total Debt Service - Interest on Short-Term Debt	5100						0			0
-	Debt Service - Interest on Long-Term Debt	5200									0
H	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase										Ü
450	Principal Retired) (Describe & Itemize)	5300									0
اتت											

	А	В	С	D	Е	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		1 unce #	Jaianes	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										100

Itemizations Page 21

	В	С	D IE	F	G	Т
1			Dlumn G, please describe the type of revenue or expend			П
-	Revenue Check:		olumni G, please describe the type of revenue of expent		Olullii II.	
2						
3	Expenditure Check: Revenues Acct. (EstRev	OK		Expenditures Fund-		
4	tab)	Amount	Describe Revenue	Function (EstExp tab)	Amount	Describe Expenditures
5	1190	Amount	Describe Revenue	10-2190		Occupational Therapy/Physical Therapy Salaries
6	1290			10-2490	4 430,300	Cooupational Therapy/Friyoloal Thorapy Calanes
7	1614			10-2900		
8	1690			10-4190		
9	1790	\$ 80,100	Technology Related Revenue - Chromebook Repair Fees/Ins.	10-4290	\$ 46,900	Out of District Tuition - RISE ISC4 Program
10	1819	\$ 00,100	Teermology Related Revenue Officinessor Repair 1 ces/ins.	10-4390	40,500	Cut of District Fution Proc 100+1 regram
11	1829			10-4400		
12	1890			10-5150		
13	1993			20-2190		
14	1999	\$ 167,100	Miscellaneous local reimbursements	20-2190		
15	2300	7 107,100	Inioconarious ioda reimbursemetits	20-4190		
16	3099	\$ 2,700	State Library Grant	20-4400		
17	3199	2,700	State Library Grant	20-5150		
18	3299	\$ 6,200	MAC Grant (Career Grant)	30-4190		
19	3499	3 0,200	MAC Graffi (Career Graffi)	30-5150		
20	3599			30-5300	\$ 1,949,600	Debt Principal Payment
21						Debt Compliance Dues & Fees
22	3999 4009			30-5400 40-2190	3 2,800	Debt Compliance Dues & Fees
23	4090			40-2900		
24	4199			40-4190		
25	4299			40-4400		
26	4399			40-5150		
27	4499			40-5300		
28	4699			40-5400	\$ 61,200	O
29	4799	\$ 1.773.600	0111-1-1-1-50050	50-2190	\$ 61,200	Occupational Therapy/Physical Therapy FICA/Pension Costs
30	4998	\$ 1,773,600	Covid related aid - ESSER	50-2490		
31				50-2900		
32				50-5150		
33				60-2900		
34				60-4190		
33 34 35 36 37 38 39				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		
42 43 44 45 46 47 48				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	45,228,600	6,676,700	2,519,500	228,800	54,653,600
Direct Expenditures	45,222,700	6,612,700	2,478,900		54,314,300
Difference	5,900	64,000	40,600	228,800	339,300
Estimated Fund Balance - June 30, 2024	9,767,334	2,286,298	317,490	11,304,484	23,675,606

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.

	А	В	С	D	Е	F	G
	***************************************			DEF	ICIT REDUCTION P	LAN	
2	*School Districts Only				STIMATED BUDGE	т	
-	07016123002			•	FY2023-2024	·•	
4	District Number						
5	Oak Lawn-Hometown SD 123						
	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6				Wantenance runa			
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		9,761,434	2,222,298	276.890	11,075,684	23,336,306
8	RECEIPTS/REVENUES	Acct #	9,701,434	2,222,238	270,830	11,073,084	23,330,300
9	LOCAL SOURCES	1000	28,058,200	5,564,100	1,418,800	228,800	35,269,900
-	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO				, ,	,	, ,
	ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	12,965,300	58,000	1,095,500	0	14,118,800
12	FEDERAL SOURCES	4000	4,205,100	1,054,600	5,200	0	5,264,900
13	Total Receipts/Revenues		45,228,600	6,676,700	2,519,500	228,800	54,653,600
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	30,656,000				30,656,000
16	SUPPORT SERVICES	2000	11,938,200	6,262,700	2,478,900		20,679,800
17	COMMUNITY SERVICES	3000	269,900	0	0		269,900
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,148,100	0	0		2,148,100
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	210,500	350,000	0		560,500
21	Total Disbursements/Expenditures		45,222,700	6,612,700	2,478,900		54,314,300
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		5,900	64,000	40,600	228,800	339,300
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		9,767,334	2,286,298	317,490	11,304,484	23,675,606

	А	В	Н	I	J	K	L
1	*School Districts Only						
2	School Districts Only			1	ESTIMATED BUDGE	т	
3	07016123002				FY2024-2025		
4	District Number						
5	Oak Lawn-Hometown SD 123						
	District Name			Operations &			
			Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		9,767,334	2,286,298	317,490	11,304,484	23,675,606
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
10	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		9,767,334	2,286,298	317,490	11,304,484	23,675,606

	А	В	М	N	0	Р	Q		
2	*School Districts Only		ESTIMATED BUDGET						
-	07016123002			-	FY2025-2026	•			
4	District Number								
5	Oak Lawn-Hometown SD 123								
	District Name			Operations &	Transportation	Working Cash			
			Educational Fund	Maintenance Fund	Fund	Fund	Total		
6	ESTIMATED BEGINNING FUND BALANCE								
7	(must equal prior Ending Fund Balance)		9,767,334	2.286.298	317,490	11.304.484	23,675,606		
8	RECEIPTS/REVENUES	Acct #	5,,55		32.7.00	==,cc :, :c :			
-	LOCAL SOURCES	1000					0		
	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		9,767,334	2,286,298	317,490	11,304,484	23,675,606		

	А	В	R	S	Т	U	V		
	*Cahaal Districts Only								
2	*School Districts Only		ESTIMATED BUDGET						
3	07016123002				FY2026-2027				
4	District Number								
5	Oak Lawn-Hometown SD 123								
	District Name			Operations &	Transportation	Working Cash			
6			Educational Fund	Maintenance Fund	Fund	Fund	Total		
0	ESTIMATED BEGINNING FUND BALANCE								
7	(must equal prior Ending Fund Balance)		9,767,334	2,286,298	317,490	11,304,484	23,675,606		
8	RECEIPTS/REVENUES	Acct #							
9	LOCAL SOURCES	1000					0		
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000							
-	ANOTHER DISTRICT	2000					0		
-	STATE SOURCES	3000					0		
_	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		9,767,334	2,286,298	317,490	11,304,484	23,675,606		

	А	В	W	X	Υ	Z		
1	*School Districts Only	SUMMARY						
2	School districts only		BUDGET ADDENDUM - DEFICIT REDUCTION PLAN					
3	07016123002			ESTIMATE	D BUDGET			
4	District Number		Date of Adoption:					
5	Oak Lawn-Hometown SD 123				(Enter as MM/DD/YY)			
	District Name							
6			FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027		
۳	ESTIMATED BEGINNING FUND BALANCE							
7	(must equal prior Ending Fund Balance)		23,336,306	23,675,606	23,675,606	23,675,606		
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000	35,269,900	0	0	0		
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000						
H	ANOTHER DISTRICT		0	0	0	0		
-	STATE SOURCES	3000	14,118,800	0	0	0		
_	FEDERAL SOURCES	4000	5,264,900	0	0	0		
-	• •		54,653,600	0	0	0		
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000	30,656,000	0	0	0		
16	SUPPORT SERVICES	2000	20,679,800	0	0	0		
17	COMMUNITY SERVICES	3000	269,900	0	0	0		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,148,100	0	0	0		
19	DEBT SERVICES	5000	0	0	0	0		
20	PROVISION FOR CONTINGENCIES	6000	560,500	0	0	0		
21	Total Disbursements/Expenditures	54,314,300	0	0	0			
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	339,300	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		23,675,606	23,675,606	23,675,606	23,675,606		

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

Oak Lawn-Hometown SD 123	07016123002
OUK LUWII-HOIIIELOWII 3D 123	0/010123002

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 Imposts
- Educational Impact:
- Other Assumptions:
Her the district considered should comise an autocursing (Fur Transportation Insurance)? If we also a symbolic
- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

EBF Spending Plan Page 30

Evidence-Based Funding: Fiscal Year 2024 Spending Plan

OAK LAWN-HOMETOWN SCH DIST 123

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.)

Our strategic goals include implementation of a rigorous, coherent, and content rich written curriculum for all students, supporting student social emotial well being, and creating challenging classrooms. We will also strive to initiate student agency through project-based learning and empower students as critical creators and designers. Measurers to evaluate progress include local, state and national assessments, survey data, and feedback from our students, staff and families. More information regarding our strategic goals and how we measure progress is available at plan.d123.org

	Top Strategy 1	Top Strategy 2	Top Strategy 3
Select the top three strategies that the Organizational Unit will employ to achieve sprogress toward state education goals. (Select three different responses from the co		ols Focus increased time and attention on special student groups	Maintain or expand pupil support services
If "Other" was selected in question 2, please describe. (No more than 1000 character	s, 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.

		Average Student Enrollment	3,163.39	Adequacy Target	\$46,979,590.10
	Final Resources / Adequacy Target =	Average Stadent Emonnent	3,103.33	Adequacy ranger	\$40,513,530.10
		Final Resources	\$29,988,369.08	Percent of Adequacy	64%
			, ,		
Evidence-Based Funding	Base Funding Minimum	Tier Assignment	1	Gross State Contribution	\$9,727,299.44
Organizational Unit Results	+				
(FY 2023)	Tier Funding =	FY23 Base Funding Minimum	\$7,986,642.15	FY 2023 Tier Funding	\$1,740,657.29
	Gross State Contribution				
	Within FY 2023 Gross State Contribution,	Low-Income Students	\$1,704,389.42		
	Resources Attributable to	English Learners (Els)	\$347,529.74		
	Specific Populations	Special Education	\$1,357,693.91		
			FY 2024 Tier Funding	Funding Type (Select) htt	lote: Tier Funding allocations are published annually at tps://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts
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 1) Tier Funding. Select whether the amount is estimated or actual funding.			\$1,930,854.74		e encouraged to use actual funding amounts if they are available before transmitting the budget ISBE.

	Data Sou	urce 1	Data Sou	rce 2	Data Sourc	e 3
Select the <u>top three</u> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student growth and achievement data, disaggregated by student groups		Climate and culture survey data (e.g., Five Essentials Survey)		Student grades or other local academi performance data	
	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	
	Special Ed. Program Director(s)	Yes	School Improvement Teams		Other Parent Group(s)	
	Other Program Leaders	Yes	Teacher or Support Staff Unions		Community Focus Group(s)	
	School Board Members		Other School Staff		Other	
[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (<i>No more than 1000 characters, including spaces</i> .)						
	Priority Inve	estment 1	Priority Inve	stment 2	Priority Invest	
	Core Teachers					ment 3
Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Core Tea	chers	Specialist To	eachers	EL Intervention	
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	Core Tea	chers	Specialist Te	rachers		

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.

Column G: If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

	Cost Factors	Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding [Required]	Budgeted FY 2024 Expenditures (All Resources) [Optional]	Optional District Narratives
	Core Teachers	\$11,101,867.33	\$1,730,854.74		Enter optional context for core investment decisions.
	Specialist Teachers	\$2,220,373.46			
	Instructional Facilitator	\$1,138,782.34			
	Core Intervention Teacher	\$505,645.29			
	Substitute Teachers	\$417,237.93			
	Guidance Counselor	\$703,505.63			
Core Investments	Nurse	\$270,468.37			
	Supervisory Aide	\$421,427.32			
	Librarian	\$579,875.87			
	Librarian Aide	\$316,145.48			
	Principal	\$865,924.51			
	Assistant Principal	\$746,863.14			
	School Site Staff	\$505,686.05			
	Subtotal	\$19,793,802.72	\$1,730,854.74		

			EDF	Spending Plan			
	Gifted	\$280,857.60	1		Enter optional context for per student investment decision	os.	
	Professional Development	\$395,423.75					
	Instructional Materials	\$850,951.91					
	Assessments	\$91,738.31					
Per Student Investments	Computer & Tech Equipment	\$1,806,295.69					
	Student Activities	\$477,741.40					
	Maintenance & Operations	\$3,881,479.53					
	Central Office	\$2,793,273.37					
	Employee Benefits	\$8,585,695.15					
	Subtotal*	\$19,327,377.19					
	Low-Income Intervention Teacher	\$757,425.03			Enter optional context for additional investment decisions	•	
	Low-Income Pupil Support Staff	\$757,425.03					
	Low-Income Extended Day Teacher	\$789,173.39					
	Low-Income Summer School Teacher	\$789,173.39					
	EL Intervention Teacher	\$399,878.08	\$50,000.00				
Additional Investments	EL Pupil Support Staff	\$399,878.08	\$100,000.00				
Additional investments	EL Extended Day Teacher	\$416,508.17					
	EL Summer School Teacher	\$416,508.17					
	EL Core Teacher	\$499,658.63	\$50,000.00				
	Sp Ed Teacher	\$1,695,513.33					
	Sp Ed Instructional Assistant	\$672,783.97					
	Sp Ed Psychologist	\$264,484.78					
	Subtotal	\$7,858,410.05	\$200,000.00				
	Other Investments				***************************************		
	Total**	\$46,979,590.10	\$1,930,854.74		Tier Funding Check (Cell G90)	Complete, G90=G31	
*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal. **The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.							
If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)							

than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.

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

			Enter Amounts	Select type	"Note: Allocations for each of the three student groups are published annually at isbe.net/ebfaist
		Low-Income Students	\$1,928,947.82		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.
1	resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select	English Learners	\$467,821.99	Actual	, , , , , , , ,
	whether amounts are estimated or actual.	Special Education	\$1,497,294.70	Actual	

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	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments	Yes		
-1	Response Required	[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]			
2)		Low-Income Pupil Support Staff		Low-Income Summer School Teacher					
		[Optional -	Enter \$]	[Optional - E	nter \$]				
	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.) Required	New Curriculum and Assessn	nents to measure perform						
	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher	Yes		
3)	Response Required	[Optional - Enter \$]		[Optional - E	Enter \$]	[Optional - Enter \$]			
3)		English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher	Yes	Other Investments			
		[Optional -	Enter \$]	[Optional - E	Enter \$]	[Optional - En	ter \$]		
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 Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)	Special Education Teacher [Optional - Special Education Instructional Assistant [Optional -	-	Special Education Psychologist [Optional - E	-				
		Plan Assurances							
Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.									
	Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.								
	1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."								
	Required Yes								
	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 parent refusals) who speak the same home language other than English in pre-K."								
	Required Yes 3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023."								
	Required Yes 4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC c	hair for SY 2023-24.							
	Required BPAC Meeting (MM/DD/YYYY) 11/2/ Name of Chair Patricia Gr	23							
	Name of Chair Fathicia Gr	JIIZUICZ	<u> </u>						

EBF Spending Plan Page 34

	Spending Plan Completion Tracker						
Use the information below to conf	se the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.						
Question	Status	Acceptance Criteria					
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.					
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.					
Part 1, Q2 (Narrative)	Complete	tesponse required only if "Other" selected in G11, l11, or L11; character length of response must be $>$ 10 and $<$ =1000, including spaces.					
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.					
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.					
Part 2, Q3	Complete	At least one response must be selected.					
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.					
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.					
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.					
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.					
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H100.					
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.					
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H102.					
Part 3, Q2	Complete	At least one response must be selected.					
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.					
Part 3, Q3 Complete		At least one response must be selected.					
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.					
Part 3, Q4	Complete	At least one response must be selected.					
Part 3, Q4 (Narrative	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.					
Assurances 1	Complete	Response required if the value entered in cell G101>0.					
Assurances 2	Complete	Response required if the value entered in cell G101>0.					
Assurances 3 Complete Response required if "Yes" selected in cell E133.		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: Oak Lawn-Hometown SD 123

RCDT Number: **07016123002**

			Estimate	ated Actual Expenditures, Fiscal Year 2023			Budgeted Expenditures, Fiscal Year 2024			
	,		(10)	(20)	(80)		(10)	(20)	(80)	
	Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1.	Executive Administration Services	2320	585,603			585,603	589,200		0	589,200
2.	Special Area Administration Services	2330	134,773			134,773	144,400		0	144,400
3.	Other Support Services - School Administration	2490				0	0		0	0
4.	Direction of Business Support Services	2510	432,308	101,246		533,554	456,400	109,100	0	565,500
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 restate law and included above.	equired by				0				0
8.	Totals		1,152,684	101,246	0	1,253,930	1,190,000	109,100	0	1,299,100
9.	Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023									4%

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non- Monetary Remunerations Distributed
Van Gogh Photography	Student & Staff Photos, ID cards & Yearbooks	12,668	Staff picture IDs, Staff Yearbooks, Digital catalog of pictures for each school year	Proceeds are used at the building level to offset student enrichment activities	All staff are provided a picture ID; each building and the district office receives a yearbook of their buildings students and staff
Gourmet Delight, Inc.	Cheesecake Sales for Fundraising	1,625	None	Student & Staff Recognition	N/A

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.
- 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).
- 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.
- The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- Only tuition payments made to <u>private facilities</u>. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the 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)	ОК							
Accounting Basis must be selected on Cover sheet.	OK							
Dates (Day, Month, Year) must be input on Cover sheet.	OK							
Board Names must be typed on Cover sheet.	OK							
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)	ОК							
(Cell must have a number or zero. Do not leave blank.) 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).	ОК							
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells	OK							
C53:H53, J53). Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 -	ОК							
Acct 8400 Cells C57:H60). Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 -	ОК							
Acct 8500 - Cells C61:H64). Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 -	OK							
Acct 8600 - Cells C65:D68). Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct	ОК							
8700 - Cells C69:D72). Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ОК							
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.								
Educational (Fund 10 - Cell C3)	OK							
Operations & Maintenance (Fund 20 - Cell D3)	OK							
Debt Service (Fund 30 - Cell E3)	ОК							
Transportation (Fund 40 - Cell F3)	OK							
Municipal Retirement/Social Security (Fund 50 - Cell G3)	ОК							
Capital Projects (Fund 60 - Cell H3)	OK OK							
Working Cash (Fund 70 - Cell I3) Tort (Fund 80 - Cell J3)	ОК ОК							
Fire Prevention & Safety (Fund 90 - Cell K3)	OK OK							
Activity Funds (Cell C23)	OK 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)	ОК							
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 OK							
Working Cash (Fund 70 - Cell I21)	OK OK							
Tort (Fund 80 - Cell J21) Fire Prevention & Safety (Fund 90 - Cell K21)	<u>ОК</u> ОК							
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	OK .							
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).	ОК							
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).	ОК							
7. Estimated Revenue (EstRev 6-11 tab)								
Amounts must be input for revenue.	ОК							
8. Estimated Expenditures (EstExp 12-20 tab)	0"							
Amounts must be input for expenditures.	ОК							
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	OV							
Include brief note(s) describing revenue source. Include brief note(s) describing expenditure use.	ОК ОК							
10. EBF Spending Plan	UK .							
All required questions have been answered.	OK							
End of Balancing								

End of Balancing