

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

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

Accounting Basis:

- Cash
- Accrual

Is this an amended budget? \_\_\_\_\_

Date of Amended Budget: \_\_\_\_\_

(MM/DD/YY)

District Name:

Creve Coeur SD 76

District RCDT No:

53090076002

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

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

Budget of \_\_\_\_\_ Creve Coeur SD 76 \_\_\_\_\_, County of \_\_\_\_\_ Tazewell \_\_\_\_\_,  
State of Illinois, for the Fiscal Year beginning \_\_\_\_\_ July 1, 2023 \_\_\_\_\_ and ending \_\_\_\_\_ June 30, 2024 \_\_\_\_\_.

WHEREAS the Board of Education of \_\_\_\_\_ Creve Coeur SD 76 \_\_\_\_\_,  
County of \_\_\_\_\_ Tazewell \_\_\_\_\_, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the \_\_\_\_\_ 26 \_\_\_\_\_ day of \_\_\_\_\_ September \_\_\_\_\_, 20 \_\_\_\_\_ 23 \_\_\_\_\_;  
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this \_\_\_\_\_ 26th \_\_\_\_\_ day of \_\_\_\_\_ September \_\_\_\_\_, 20 \_\_\_\_\_ 23 \_\_\_\_\_  
by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Linda Bailey	Linda Bailey
Brenda Keogel	Brenda Keogel
Pam Greiner	Pam Greiner
Valerie Ragon	Valerie Ragon
Samantha Severns	Samantha Severns
Mason Shear	Mason Shear
Amanda Stimeling	Amanda Stimeling

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.  
\*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.  
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).  
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?js=true>  
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1												
2	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) Funds1 as of July 1, 2023		5,695,467	508,907	12,000	333,104	388,476	57	2,485,257	253,293	296,946	
3	RECEIPTS/REVENUES (without Student Activity Funds)											
4	LOCAL SOURCES	1000	1,324,166	114,677	210,296	143,241	275,001	0	30,200	206,153	12,800	
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
6	STATE SOURCES	3000	4,051,798	50,000	0	152,500	0	0	0	0	0	
7	FEDERAL SOURCES	4000	289,325	43,900	0	0	0	0	0	0	0	
8	Total Direct Receipts/Revenues <sup>1</sup>		5,665,289	208,577	210,296	295,741	275,001	0	30,200	206,153	12,800	
9	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	5,665,289	208,577	210,296	295,741	275,001	0	30,200	206,153	12,800	
10	Total Receipts/Revenues		5,665,289	208,577	210,296	295,741	275,001	0	30,200	206,153	12,800	
11	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
12	INSTRUCTION	1000	3,526,614	429,710	0	324,155	57,236	0	0	100	13,500	
13	SUPPORT SERVICES	2000	1,542,146	0	0	0	94,855	0	0	0	0	
14	COMMUNITY SERVICES	3000	0	0	0	0	0	0	0	0	0	
15	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	450,000	0	0	0	0	0	0	0	0	
16	DEBT SERVICES	5000	0	0	225,375	0	0	0	0	0	0	
17	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
18	Total Direct Disbursements/Expenditures <sup>3</sup>		5,518,760	429,710	225,375	324,155	152,091	0	0	170,318	13,500	
19	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0	0	0	0	
20	Total Disbursements/Expenditures		5,518,760	429,710	225,375	324,155	152,091	0	0	170,318	13,500	
21	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		146,529	(221,133)	(15,079)	(28,414)	122,910	0	30,200	35,835	(700)	
22	OTHER SOURCES/USES OF FUNDS											
23	OTHER SOURCES OF FUNDS (7000)											
24	PERMANENT TRANSFER FROM VARIOUS FUNDS											
25	Abolishment the Working Cash Fund <sup>16</sup>	7110										
26	Abatement of the Working Cash Fund <sup>16</sup>	7110										
27	Transfer of Working Cash Fund Interest	7120										
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140										
30	Transfer from Capital Projects Fund to O&M Fund	7150		0								
31	Transfer of Excess Fire Prev. & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
32	Transfer of Excess Accumulated Fire Prev. & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold <sup>4</sup>	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
38	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
39	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
42	Transfer to Capital Projects Fund	7800						0				
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0	
45	Total Other Sources of Funds <sup>6</sup>		0	0	0	0	0	0	0	0	0	
46												

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRec 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1												
2												
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest <sup>16</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	<b>Total Other Uses of Funds <sup>3</sup></b>		0	0	0	0	0	0	0	0	0	0
80	<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	0	0	0	0	0	0
81	<b>ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024</b>		5,841,996	287,774	(3,079)	304,690	511,385	57	2,515,457	289,128	296,246	
82	<b>Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023</b>		0									
83	<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
84	<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	0									
85	<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
86	<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	0									
87	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		0									
88	<b>Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024</b>		0									
89												
90												

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Description: Enter Whole Numbers Only											
2	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		5,695,467	508,907	12,000	333,104	388,476	57	2,485,257	253,293	296,946	
91	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
92	LOCAL SOURCES	1000	1,324,166	114,677	210,296	143,241	275,001	0	30,200	206,153	12,800	
93	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
94	STATE SOURCES	3000	4,051,798	50,000	0	152,500	0	0	0	0	0	
95	FEDERAL SOURCES	4000	289,325	43,900	0	0	0	0	0	0	0	
96	Total Direct Receipts/Revenues <sup>#</sup>		5,665,289	208,577	210,296	295,741	275,001	0	30,200	206,153	12,800	
97	Receipts/Revenue for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0	0	0	0	
98	Total Receipts/Revenues		5,665,289	208,577	210,296	295,741	275,001	0	30,200	206,153	12,800	
99	DISBURSEMENTS/EXPENDITURES (All sources with Student Activity Funds)											
100	INSTRUCTION	1000	3,526,614	429,710	0	324,155	57,236	0	0	100	0	
101	SUPPORT SERVICES	2000	1,542,146	0	0	0	94,855	0	0	170,218	13,500	
102	COMMUNITY SERVICES	3000	0	0	0	0	0	0	0	0	0	
103	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	450,000	0	0	0	0	0	0	0	0	
104	DEBT SERVICES	5000	0	0	225,375	0	0	0	0	0	0	
105	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
106	Total Direct Disbursements/Expenditures <sup>9</sup>		5,518,760	429,710	225,375	324,155	152,091	0	0	170,318	13,500	
107	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0	0	0	0	
108	Total Disbursements/Expenditures		5,518,760	429,710	225,375	324,155	152,091	0	0	170,318	13,500	
109	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		146,529	(211,133)	(15,079)	(28,414)	122,910	0	30,200	35,835	(700)	
110	OTHER SOURCES/USES OF FUNDS											
111	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	0	0	0	0	
112	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	
113	OTHER USES OF FUNDS (8000)		0	0	0	0	0	0	0	0	0	
114	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	0	0	0	
115	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
116	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		5,841,996	287,774	(3,079)	304,690	511,386	57	2,515,457	289,128	296,246	
117												
118												
119												
120												
121	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
122			(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	Object Name	Acct #										
124	Salaries	100	3,402,567	0	0	115,755	0	0	0	20,000	0	3,518,322
125	Employee Benefits	200	876,858	0	0	0	152,091	0	0	0	0	1,028,949
126	Purchased Services	300	492,581	99,865	0	190,100	0	0	0	146,218	13,000	941,764
127	Supplies & Materials	400	204,554	223,915	0	18,200	0	0	0	4,100	500	451,269
128	Capital Outlay	500	1,000	105,930	0	0	0	0	0	0	0	106,930
129	Other Objects	600	541,200	0	225,375	100	0	0	0	0	0	766,675
130	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0	0
131	Termination Benefits	800	0	0	0	0	0	0	0	0	0	0
132	Total Expenditures		5,518,760	429,710	225,375	324,155	152,091	0	30,200	170,318	13,500	6,833,909

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023		5,676,708	508,072	12,000	326,418	378,827	57	2,485,257	253,287	296,946
3	Total Direct Receipts & Other Sources 8		5,665,289	208,577	210,296	295,741	275,001	0	30,200	206,153	12,800
4	OTHER RECEIPTS										
5	Interfund Loans Payable (Loans from Other Funds)	411			5,000						
6	Interfund Loans Receivable (Repayment of Loans)	141									
7	Notes and Warrants Payable	433									
8	Other Current Assets	199									
9	Total Other Receipts		0	0	5,000	0	0	0	0	0	0
10	Total Direct Receipts, Other Sources, & Other Receipts		5,665,289	208,577	215,296	295,741	275,001	0	30,200	206,153	12,800
11	Total Amount Available		11,341,997	716,649	227,296	622,159	653,828	57	2,515,457	459,440	309,746
12	Total Direct Disbursements & Other Uses 9		5,518,760	429,710	225,375	324,155	152,091	0	0	170,318	13,500
13	OTHER DISBURSEMENTS										
14	Interfund Loans Receivable (Loans to Other Funds) 10	141							5,000		
15	Interfund Loans Payable (Repayment of Loans)	411									
16	Notes and Warrants Payable	433									
17	Other Current Liabilities	499									
18	Total Other Disbursements		0	0	0	0	0	0	5,000	0	0
19	Total Direct Disbursements, Other Uses, & Other Disbursements		5,518,760	429,710	225,375	324,155	152,091	0	5,000	170,318	13,500
20	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		5,823,237	286,939	1,921	298,004	501,737	57	2,510,457	289,122	296,246
21											
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		0								
24	Total Direct Receipts & Other Sources 8		0								
25	Total Amount Available		0								
26	Total Direct Disbursements & Other Uses 9		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		0								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		5,676,708	508,072	12,000	326,418	378,827	57	2,485,257	253,287	296,946
30	Total Direct Receipts & Other Sources 8		5,665,289	208,577	210,296	295,741	275,001	0	30,200	206,153	12,800
31	Total Other Receipts		0	0	5,000	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		5,665,289	208,577	215,296	295,741	275,001	0	30,200	206,153	12,800
33	Total Amount Available		11,341,997	716,649	227,296	622,159	653,828	57	2,515,457	459,440	309,746
34	Total Direct Disbursements & Other Uses 9		5,518,760	429,710	225,375	324,155	152,091	0	0	170,318	13,500
35	Total Other Disbursements		0	0	0	0	0	0	5,000	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		5,518,760	429,710	225,375	324,155	152,091	0	5,000	170,318	13,500
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		5,823,237	286,939	1,921	298,004	501,737	57	2,510,457	289,122	296,246

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	1100									
5	Designated Purposes Levies <sup>11</sup> (1119-1120)		1,054,918	114,077	210,241	142,471	83,525		27,800	205,928	12,500
6	Leasing Purposes Levy <sup>12</sup>	1130	16,500								
7	Special Education Purposes Levy	1140	9,994								
8	FICA and Medicare Only Levies	1150					121,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		1,081,412	114,077	210,241	142,471	204,525	0	27,800	205,928	12,500
13	<b>PAYMENTS IN LIEU OF TAXES</b>	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	175,000				70,125				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		175,000	0	0	0	70,125	0	0	0	0
19	<b>TUITION</b>	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
41	<b>TRANSPORTATION FEES</b>	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
65	Interest on Investments	1510	15,000	600	55	420	350		2,400	225	300
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		15,000	600	55	420	350	0	2,400	225	300
68	<b>FOOD SERVICE</b>	<b>1600</b>									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	200								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Services (Describe & Itemize)	1690	2,000								
75	Total Food Service		2,200								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
77	Admissions - Athletic	1711	7,500								
78	Admissions - Other	1719									
79	Fees	1720	4,700								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		12,200	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		12,200								
85	<b>TEXTBOOK INCOME</b>	<b>1800</b>									
86	Textbook Rentals - Regular Textbooks	1811	4,000								
87	Textbook Rentals - Summer School Textbooks	1812	2,500								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890	6,500								
95	Total Textbooks		6,500								
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920	2,654								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940	28,000								
101	Refund of Prior Years' Expenditures	1950				350					
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	1,200								
110	Total Other Revenue from Local Sources		31,854	0	0	350	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	1,324,166	114,677	210,296	143,241	275,001	0	30,200	206,153	12,800
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		1,324,166								
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>											
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>											
119	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	3,969,598			50,000					
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		3,969,598	0	0	50,000	0	0	0	0	0
125	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
126	<b>SPECIAL EDUCATION</b>										
127	Special Education - Private Facility Tuition	3100	76,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	4,500								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		80,500	0	0	0	0	0	0	0	0
135	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0	0	0	0	0	0	0	0
144	<b>BILINGUAL EDUCATION</b>										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0								
148	State Free Lunch & Breakfast	3360	1,700								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	<b>TRANSPORTATION</b>										
154	Transportation - Regular and Vocational	3500									
155	Transportation - Special Education	3510				80,500					
156	Transportation - Other (Describe & Itemize)	3599				22,000					
157	Total Transportation		0	0	0	102,500	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									



	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
160	Tuant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925		50,000							
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	Total Restricted Grants-In-Aid	3000	82,200	50,000	0	102,500	0	0	0	0	0
172	Total Receipts/Revenues from State Sources		4,051,798	50,000	0	152,500	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	IMAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0	0	0	0	0	0	0	0
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	199,500								
194	Special Milk Program	4215	500								
195	School Breakfast Program	4220	66,000								
196	Summer Food Service Admin/Program	4225	3,325								
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		269,325								
201	TITLE I										
202	Title I - Low Income	4300									
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		0	0	0	0	0	0	0	0	0
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499									
212	<b>Total Title IV</b>		0	0			0				
213	<b>FEDERAL - SPECIAL EDUCATION</b>										
214	Federal Special Education - Preschool Flow-Through	4600									
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620									
217	Federal Special Education - IDEA Room & Board	4625									
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220	<b>Total Federal Special Education</b>		0	0			0				
221	<b>CTE - PERKINS</b>										
222	CTE - Perkins-Title III E Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799									
224	<b>Total CTE - Perkins</b>		0	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title II D - Technology - Formula	4860									
235	ARRA - Title II D - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	<b>Total Stimulus Programs</b>		0	0	0	0	0	0	0	0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquisition	4909									
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932									
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									

Estimated Receipts/Revenues

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991									
268	Medicaid Matching Funds - Fee-For-Service Program	4992	20,000								
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998		43,900							
270	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		289,325	43,900	0	0	0	0		0	0
271	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	289,325	43,900	0	0	0	0	0	0	0
272	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		5,665,289	208,577	210,296	295,741	275,001	0	30,200	206,153	12,300
273	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		5,665,289								

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
<b>10 - EDUCATIONAL FUND (ED)</b>	<b>1000</b>									
<b>4 INSTRUCTION (ED)</b>										
1000 Regular Programs	1100	1,482,445	389,552	5,000	11,254	0	100	0	0	1,888,351
1015 Tuition Payment to Charter Schools	1115									0
1125 Pre-K Programs	1200	688,020	195,534	6,800	1,600					901,954
1225 Special Education Programs (Functions 1200 - 1270)	1225	46,492	30,872	500	500					78,364
1250 Remedial and Supplemental Programs K-12	1275	134,170	64,823							198,993
1300 Remedial and Supplemental Programs Pre-K	1300									0
1400 Adult/Continuing Education Programs	1400									0
1500 CTE Programs	1500	55,650	6,202	8,000	9,100	1,000	1,500			81,452
1600 Interscholastic Programs	1600	2,500								2,500
1700 Summer School Programs	1650									0
1800 Gifted Programs	1700									0
1900 Driver's Education Programs	1800									0
1910 Bilingual Programs	1900	0	0	0	0	0	0	0	0	0
1911 Truant Alternative & Optional Programs	1910									0
1912 Pre-K Programs - Private Tuition	1911									0
1913 Regular K-12 Programs Private Tuition	1912									0
1914 Special Education Programs K-12 Private Tuition	1913						375,000			375,000
1915 Special Education Programs Pre-K Tuition	1914									0
1916 Remedial/Supplemental Programs K-12 Private Tuition	1915									0
1917 Remedial/Supplemental Programs Pre-K Private Tuition	1916									0
1918 Adult/Continuing Education Programs Private Tuition	1917									0
1919 CTE Programs Private Tuition	1918									0
1920 Interscholastic Programs Private Tuition	1919									0
1921 Summer School Programs Private Tuition	1920									0
1922 Gifted Programs Private Tuition	1921									0
1999 Bilingual Programs Private Tuition	1922									0
2000 Truant Alternative/Opt Ed Programs Private Tuition	1999									0
2000 Student Activity Fund Expenditures	2000									0
2100 Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	2100	2,419,277	686,983	20,300	22,454	1,000	376,600	0	0	3,526,614
2200 Total Instruction <sup>14</sup> (With Student Activity Funds 1999)	2200	2,419,277	686,983	20,300	22,454	1,000	376,600	0	0	3,526,614
<b>SUPPORT SERVICES (ED)</b>										
2100 Support Services - Pupil	2100									0
2110 Attendance & Social Work Services	2110		17,033		500					17,533
2120 Guidance Services	2120				500					44,347
2130 Health Services	2130	43,775	72							0
2140 Psychological Services	2140									0
2150 Speech Pathology & Audiology Services	2150									0
2190 Other Support Services - Pupils (Describe & Itemize)	2190			1,500	4,000					5,500
2200 Total Support Services - Pupil	2200	43,775	17,105	1,500	5,000	0	0	0	0	67,380
<b>Support Services - Instructional Staff</b>	<b>2200</b>									
2210 Improvement of Instruction Services	2210	2,500								2,500
2220 Educational Media Services	2220	8,500	30		2,500					11,030
2230 Assessment & Testing	2230									0
2200 Total Support Services - Instructional Staff	2200	11,000	30	0	2,500	0	0	0	0	13,530
<b>Support Services - General Administration</b>	<b>2300</b>									
2310 Board of Education Services	2310	350	1,200	88,625	12,500		11,350			114,025
2320 Executive Administration Services	2320	182,610	23,603	3,000	4,000		1,500			214,713
2330 Special Area Administration Services	2330									0
2361 Tort Immunity Services	2361,	0	0	0	0		0		0	0
2365	2365									0
2300 Total Support Services - General Administration	2300	182,960	24,803	91,625	16,500	0	12,850	0	0	328,738
<b>Support Services - School Administration</b>	<b>2400</b>									
2410 Office of the Principal Services	2410	287,565	90,572	1,500	10,400		1,750			391,787
2490 Other Support Services - School Administration (Describe & Itemize)	2490			1,500	10,400	0	1,750			391,787
2400 Total Support Services - School Administration	2400	287,565	90,572	1,500	10,400	0	1,750	0	0	391,787

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
60	<b>Support Services - Business</b>	<b>2500</b>									
61	Direction of Business Support Services	2510									
62	Fiscal Services	2520	69,200	15,174	500	2,000					86,874
63	Operation & Maintenance of Plant Services	2540	185,880	24,930	300						211,110
64	Pupil Transportation Services	2550									
65	Food Services	2560	165,910	8,524	8,500	135,700					318,634
66	Internal Services	2570									
67	<b>Total Support Services - Business</b>	<b>2500</b>	<b>420,990</b>	<b>48,628</b>	<b>9,300</b>	<b>137,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>616,618</b>
68	<b>Support Services - Central</b>	<b>2600</b>									
69	Direction of Central Support Services	2610									
70	Planning, Research, Development & Evaluation Services	2620									
71	Information Services	2630									
72	Staff Services	2640									
73	Data Processing Services	2660	37,000	8,737	68,356	10,000					124,093
74	<b>Total Support Services - Central</b>	<b>2600</b>	<b>37,000</b>	<b>8,737</b>	<b>68,356</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>124,093</b>
75	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									
76	Total Support Services	2000	983,290	189,875	172,281	182,100	0	14,600	0	0	1,542,146
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>									
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
80	Payments for Regular Programs	4110									
81	Payments for Special Education Programs	4120									
82	Payments for Adult/Continuing Education Programs	4130									
83	Payments for CTE Programs	4140									
84	Payments for Community College Programs	4170									
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
86	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
87	Payments for Regular Programs - Tuition	4210									
88	Payments for Special Education Programs - Tuition	4220									
89	Payments for Adult/Continuing Education Programs - Tuition	4230									
90	Payments for CTE Programs - Tuition	4240									
91	Payments for Community College Programs - Tuition	4270									
92	Payments for Other Programs - Tuition	4280									
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									
94	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>									
95	Payments for Regular Programs - Transfers	4310									
96	Payments for Special Education Programs - Transfers	4320									
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									
98	Payments for CTE Programs - Transfers	4340									
99	Payments for Community College Program - Transfers	4370									
100	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4380									
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									
102	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>									
103	Payments to Other Dist & Govt Units (Out of State)	4400									
104	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>									
105	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
106	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
107	Tax Anticipation Warrants	5110									
108	Tax Anticipation Notes	5120									
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									
110	State Aid Anticipation Certificates	5140									
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
112	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
113	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									
114	<b>Total Debt Service</b>	<b>5000</b>									
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									
116	<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		<b>3,402,567</b>	<b>876,858</b>	<b>492,581</b>	<b>204,554</b>	<b>1,000</b>	<b>541,200</b>	<b>0</b>	<b>0</b>	<b>5,518,760</b>

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		3,402,567	876,858	492,581	204,554	1,000	541,200	0	0	5,518,760
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										146,529
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										146,529
120											
121	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
122	<b>SUPPORT SERVICES (O&amp;M)</b>	2000									0
123	Support Services - Pupil	2100									0
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	<b>Support Services - Business</b>	2500									0
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530			99,865	223,915	50,000				50,000
128	Operation & Maintenance of Plant Services	2540				55,930					379,710
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	0	0	99,865	223,915	105,930	0	0	0	429,710
132	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	2900									0
133	Total Support Services	2000	0	0	99,865	223,915	105,930	0	0	0	429,710
134	<b>COMMUNITY SERVICES (O&amp;M)</b>	3000									0
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	4000									0
136	Payments to Other Dist & Govt Units (In-State)	4100									0
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0						0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0						0
144	<b>DEBT SERVICE (O&amp;M)</b>	5000									0
145	Debt Service - Interest on Short-Term Debt	5100									0
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Rep  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
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000									0
154	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	6000									0
155	Total Direct Disbursements/Expenditures		0	0	99,865	223,915	105,930	0	0	0	429,710
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(221,133)
157											
158	<b>30 - DEBT SERVICE FUND (DS)</b>										
159	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	4000									0
160	Payments to Other Dist & Govt Units (In-State)	4100									0
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000									0
165	<b>DEBT SERVICE (DS)</b>	5000									0
166	Debt Service - Interest on Short-Term Debt	5100									0
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Rep  Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1										
2										
171	5150									0
172	5100						0			0
173	5200						25,000			25,000
174	5300						200,000			200,000
175	5400						375			375
176	5000						225,375			225,375
177	6000						225,375			225,375
178										(15,079)
179										
180										
181	2000									
182	2100									
183	2190									
184	2550									
185	2900									
186	2000	115,755	0	190,100	18,200		100			324,155
187	3000	115,755	0	190,100	18,200		100			324,155
188	4000									
189	4100									
190	4110									
191	4120									
192	4130									
193	4140									
194	4170									
195	4190									
196	4100									
197	4400									
198	4000									
199	5000									
200	5100									
201	5110									
202	5120									
203	5130									
204	5140									
205	5150									
206	5100									
207	5200									
208	5300									
209	5400									
210	5000									
211	6000									
212										
213										
214		115,755	0	190,100	18,200		100			324,155
215										(28,414)
216										
217	1000									
218	1100									
219	1125									
220	1200									
221	1225									
222	1250									
223										

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		7,039							7,039
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232	Tuant Alternative & Optional Programs	1900									0
233	<b>Total Instruction</b>	<b>1000</b>		57,236							57,236
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
235	<b>Support Services - Pupil</b>	<b>2100</b>									
236	Attendance & Social Work Services	2110									0
237	Guidance Services	2120									0
238	Health Services	2130		5,538							5,538
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190		2,500							2,500
242	<b>Total Support Services - Pupil</b>	<b>2100</b>		8,038							8,038
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210		260							260
245	Educational Media Services	2220		750							750
246	Assessment & Testing	2230									0
247	<b>Total Support Services - Instructional Staff</b>	<b>2300</b>		1,010							1,010
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310		27							27
250	Executive Administration Services	2320		7,735							7,735
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	<b>Total Support Services - General Administration</b>	<b>2300</b>		7,762							7,762
255	<b>Support Services - School Administration</b>	<b>2400</b>									
256	Office of the Principal Services	2410		11,655							11,655
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	<b>Total Support Services - School Administration</b>	<b>2400</b>		11,655							11,655
259	<b>Support Services - Business</b>	<b>2500</b>									
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520		8,543							8,543
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		23,219							23,219
264	Pupil Transportation Services	2550		9,055							9,055
265	Food Services	2560		20,893							20,893
266	Internal Services	2570									0
267	<b>Total Support Services - Business</b>	<b>2500</b>		61,710							61,710
268	<b>Support Services - Central</b>	<b>2600</b>									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660		4,680							4,680
274	<b>Total Support Services - Central</b>	<b>2600</b>		4,680							4,680
275	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									
276	<b>Total Support Services</b>	<b>2000</b>		94,855							94,855
277	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>									
278	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0



A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1										
2			0							0
282	4000									
Total Payments to Other Dist & Govt Units										
283	5000									
<b>DEBT SERVICE (MR/SS)</b>										
284	5100									
Debt Service - Interest on Short-Term Debt										
285										
Tax Anticipation Warrants										
286										
Tax Anticipation Notes										
287										
Corporate Personal Prop Rptl Tax Anticipation Notes										
288										
State Aid Anticipation Certificates										
289										
Other Interest on Short-Term Debt (Describe & Itemize)										
290	5000									
Total Debt Service										
291	6000									
<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>										
292			152,091							152,091
Total Direct Disbursements/Expenditures										
293										152,091
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
294										152,091
295										152,091
<b>60 - CAPITAL PROJECTS (CP)</b>										
296	2000									
<b>SUPPORT SERVICES (CP)</b>										
297										
Support Services - Business										
298	2530									
Facilities Acquisition & Construction Services										
299	2900									
Other Support Services - Business (Describe & Itemize)										
300	2000		0	0	0	0	0	0	0	0
Total Support Services										
301	4000									
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>										
302	4100									
Payments to Other Dist & Govt Units (In-State)										
303	4110									
Payments to Regular Programs										
304	4120									
Payment for Special Education Programs										
305	4140									
Payment for CTE Programs										
306	4190									
Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)										
307	4000			0						0
Total Payments to Other Districts & Govt Units										
308	6000									
<b>PROVISION FOR CONTINGENCIES (CP)</b>										
309			0	0	0	0	0	0	0	0
Total Direct Disbursements/Expenditures										
310										
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
311										
312										
<b>70 WORKING CASH FUND (WC)</b>										
313										
314										
<b>80 - TORT FUND (TF)</b>										
315	1000									
<b>INSTRUCTION (TF)</b>										
316	1100		0	0	0	0	0	0	0	0
Regular Programs										
317	1115									
Tuition Payment to Charter Schools										
318	1125									
Pre-K Programs										
319	1200									
Special Education Programs (Functions 1200 - 1220)										
320	1225				100					100
Special Education Programs Pre-K										
321	1250									
Remedial and Supplemental Programs K-12										
322	1275									
Remedial and Supplemental Programs Pre-K										
323	1300									
Adult/Continuing Education Programs										
324	1400									
CTE Programs										
325	1500									
Interscholastic Programs										
326	1600									
Summer School Programs										
327	1650									
Gifted Programs										
328	1700									
Driver's Education Programs										
329	1800									
Bilingual Programs										
330	1900		0	0	0	0	0	0	0	0
Truant Alternative & Optional Programs										
331	1910									
Pre-K Programs - Private Tuition										
332	1911									
Regular K-12 Programs Private Tuition										
333	1912									
Special Education Programs K-12 Private Tuition										
334	1913									
Special Education Programs Pre-K Tuition										
335	1914									
Remedial/Supplemental Programs K-12 Private Tuition										
336	1915									
Remedial/Supplemental Programs Pre-K Private Tuition										
337	1916									
Adult/Continuing Education Programs Private Tuition										
338	1917									
CTE Programs Private Tuition										

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Tuans Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction <sup>14</sup>	1000	0	0	0	100	0	0	0	0	100
345	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
346	<b>Support Services - Pupil</b>	<b>2100</b>									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130				1,000					1,000
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190	20,000								20,000
353	Total Support Services - Pupil	2100	20,000	0	0	1,000	0	0	0	0	21,000
354	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
355	Improvement of Instruction Services	2210			840						840
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	840	0	0	0	0	0	840
359	<b>Support Services - General Administration</b>	<b>2300</b>									
360	Board of Education Services	2310			132,975						132,975
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid From Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	132,975	0	0	0	0	0	132,975
366	<b>Support Services - School Administration</b>	<b>2400</b>									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	<b>Support Services - Business</b>	<b>2500</b>									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540			2,600						2,600
375	Pupil Transportation Services	2550			9,803	3,000					12,803
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	12,403	3,000	0	0	0	0	15,403
379	<b>Support Services - Central</b>	<b>2600</b>									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									0
387	Total Support Services	2000	20,000	0	146,218	4,000	0	0	0	0	170,218
388	<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									
389	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
390	Payments to Other Dist & Govt Units (In-State)	4100									0
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0						
398	Payments for Regular Programs - Tuition	4210									
399	Payments for Special Education Programs - Tuition	4220									
400	Payments for Adult/Continuing Education Programs - Tuition	4230									
401	Payments for CTE Programs - Tuition	4240									
402	Payments for Community College Programs - Tuition	4270									
403	Payments for Other Programs - Tuition	4280									
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									
406	Payments for Regular Programs - Transfers	4310									
407	Payments for Special Education Programs - Transfers	4320									
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									
409	Payments for CTE Programs - Transfers	4340									
410	Payments for Community College Program - Transfers	4370									
411	Payments for Other Programs - Transfers	4380									
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						
414	Payments to Other Dist. & Govt Units (Out of State)	4400									
415	Total Payments to Other Dist & Govt Units	4000			0						
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									
419	Tax Anticipation Notes	5120									
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									
421	State Aid Anticipation Certificates	5140									
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									
423	Debt Service - Interest on Long-Term Debt	5200									
424	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase)	5300									
425	Principal Retired) (Describe & Itemize)	5400									
426	Debt Service - Other (Describe & Itemize)	5000			0						
427	Total Debt Service	6000									
427	PROVISION FOR CONTINGENCIES (TF)										
428	Total Direct Disbursements/Expenditures		20,000	0	146,218	4,100	0	0	0	0	170,318
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										35,835
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
432	SUPPORT SERVICES (FP&S)	2500									
433	Support Services - Business	2530									
434	Facilities Acquisition & Construction Services	2540				500					0
435	Operation & Maintenance of Plant Service	2500			13,000	500					13,500
436	Total Support Services - Business	2900	0	0	13,000	500	0	0	0	0	13,500
437	Other Support Services - Misc. (Describe & Itemize)	2000									
438	Total Support Services	4000	0	0	13,000	500	0	0	0	0	13,500
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4110									
440	Payments to Regular Programs	4120									
441	Payments to Special Education Programs	4190									
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4000								0	0
443	Total Payments to Other Districts & Govt Units (FP&S)	5000									
444	DEBT SERVICE (FP&S)	5100									
445	Debt Service - Interest on Short-Term Debt	5110									
446	Tax Anticipation Warrants	5150									
447	Other Interest on Short-Term Debt (Describe & Itemize)	5100									
448	Total Debt Service - Interest on Short-Term Debt	5200									
449	Debt Service - Interest on Long-Term Debt	5300									
450	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase)	5000									
450	Principal Retired) (Describe & Itemize)										

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
451	Total Debt Service	5000									0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	13,000	500	0	0	0	0	13,500
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(700)

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)			Describe Expenditures
5	1190			10-2190		\$ 5,500	Other Support Services
6	1290			10-2490			
7	1614			10-2900			
8	1690	\$ 2,000	Foodservice - Other	10-4190			
9	1790			10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999	\$ 1,200	Other Revenues	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300		\$ 200,000	Long Term Principal
21	3999			30-5400		\$ 375	Services Charges on Bonds
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190		\$ 2,500	Other Support Services
30	4998	\$ 43,900	4260 - NSLP Equipment Assistance Grant	50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190		\$ 20,000	Other Support Services
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	5,665,289	208,577	295,741	30,200	6,199,807
Direct Expenditures	5,518,760	429,710	324,155		6,272,625
Difference	146,529	(221,133)	(28,414)	30,200	(72,818)
Estimated Fund Balance - June 30, 2024	5,841,996	287,774	304,690	2,515,457	8,949,917

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

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

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

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

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

	A	B	C	D	E	F	G
1	*School Districts Only		<b>DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2023-2024</b>				
2							
3	53090076002						
4	District Number						
5	Creve Coeur SD 76						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,695,467	508,907	333,104	2,485,257	9,022,735
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	1,324,166	114,677	143,241	30,200	1,612,284
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	4,051,798	50,000	152,500	0	4,254,298
12	FEDERAL SOURCES	4000	289,325	43,900	0	0	333,225
13	Total Receipts/Revenues		5,665,289	208,577	295,741	30,200	6,199,807
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	3,526,614				3,526,614
16	SUPPORT SERVICES	2000	1,542,146	429,710	324,155		2,296,011
17	COMMUNITY SERVICES	3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	450,000	0	0		450,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		5,518,760	429,710	324,155		6,272,625
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		146,529	(221,133)	(28,414)	30,200	(72,818)
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		5,841,996	287,774	304,690	2,515,457	8,949,917

	A	B	H	I	J	K	L
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2024-2025</b>				
2							
3	<b>53090076002</b>						
4	<i>District Number</i>						
5	<b>Creve Coeur SD 76</b>						
	<i>District Name</i>						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		5,841,996	287,774	304,690	2,515,457	8,949,917
8	<b>RECEIPTS/REVENUES</b>		<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>		<b>1000</b>				
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>		<b>2000</b>				
11	<b>STATE SOURCES</b>		<b>3000</b>				
12	<b>FEDERAL SOURCES</b>		<b>4000</b>				
13	Total Receipts/Revenues		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>		<b>Funct #</b>				
15	<b>INSTRUCTION</b>		<b>1000</b>				
16	<b>SUPPORT SERVICES</b>		<b>2000</b>				
17	<b>COMMUNITY SERVICES</b>		<b>3000</b>				
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>		<b>4000</b>				
19	<b>DEBT SERVICES</b>		<b>5000</b>				
20	<b>PROVISION FOR CONTINGENCIES</b>		<b>6000</b>				
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						
25	<b>OTHER USES OF FUNDS (8000)</b>						
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		5,841,996	287,774	304,690	2,515,457	8,949,917



	A	B	M	N	O	P	Q
1	<i>*School Districts Only</i>		<b>ESTIMATED BUDGET FY2025-2026</b>				
2							
3	53090076002						
4	<i>District Number</i>						
5	Creve Coeur SD 76						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		5,841,996	287,774	304,690	2,515,457	8,949,917
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	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		5,841,996	287,774	304,690	2,515,457	8,949,917

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2026-2027				
2							
3	53090076002						
4	District Number						
5	Creve Coeur SD 76						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,841,996	287,774	304,690	2,515,457	8,949,917
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		5,841,996	287,774	304,690	2,515,457	8,949,917

	A	B	W	X	Y	Z
1	*School Districts Only		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> Date of Adoption: <input type="text"/> (Enter as MM/DD/YY)			
2						
3	53090076002					
4	District Number					
5	Creve Coeur SD 76					
6	District Name		FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		9,022,735	8,949,917	8,949,917	8,949,917
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	1,612,284	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	4,254,298	0	0	0
12	FEDERAL SOURCES	4000	333,225	0	0	0
13	Total Receipts/Revenues		6,199,807	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	3,526,614	0	0	0
16	SUPPORT SERVICES	2000	2,296,011	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	450,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		6,272,625	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(72,818)	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		8,949,917	8,949,917	8,949,917	8,949,917

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

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**Creve Coeur SD 76      53090076002**

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

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**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

- **EBF and Estimated New Tier Funding:**

- **Equal Assessed Valuation and Tax Rates:**

- **Employee Salaries and Benefits:**

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

***Fiscal Year 2023-2024***

***through Fiscal Year 2026-2027***

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

## Evidence-Based Funding: Fiscal Year 2024 Spending Plan CREVE COEUR SCHOOL DISTRICT 76

### 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 the 2023-24 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

The District will continue to offer support to our staff & students with regards to the implementation of Year 2 of the new Into Math Program being used at LaSalle Elementary & Parkview School. The District will continue to offer support for our staff & students with regards to the Reading / Literacy Program provided at LaSalle Elementary & Parkview School. The District will continue to offer support to our students the "big picture" on why students attend school. This will be accomplished by having career-orientated learning opportunities for students enrolled at Parkview School. The District will continue to offer support to our students in the area of Reading through the RTI Programs provided at LaSalle Elementary & Parkview School. The District will provide SEL support for our students & staff who attend and work in the District. The District will continue to focus on the safety of our students and staff by using the theme of "Reunification Planning" as the year progresses. With regards to evaluating the academic progress of our students.... Reading & Math achievement will be measured through the NWEA / MAP Assessment. Science will be measured through the Illinois Science Assessment.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
<p>2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)</p>	<p>Increase number and/or quality of professional development opportunities</p>	<p>Improve programs, curriculum, and/or learning tools</p>	<p>Focus increased time and attention on special student groups</p>

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

### Part II: Planned Use of Evidence-Based Funding

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

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

<b>Evidence-Based Funding Organizational Unit Results (FY 2023)</b>	<b>Final Resources / Adequacy Target =</b>	<b>Average Student Enrollment</b>	<b>Adequacy Target</b>
	<b>Percent of Adequacy</b>	510.03	\$7,025,874.15
	<b>Base Funding Minimum</b>	Final Resources	Percent of Adequacy
	<b>Tier Funding =</b>	55,183,754.46	74%
	<b>Gross State Contribution</b>	Tier Assignment	Gross State Contribution
	<b>Within FY 2023 Gross State Contribution, Resources Attributable to Specific Populations</b>	2	\$3,938,833.97
		FY23 Base Funding Minimum	FY 2023 Tier Funding
		\$3,881,847.69	\$56,986.28
		Low-Income Students	
		\$1,090,108.64	
		English Learners (ELs)	
		\$0.00	
		Special Education	
		\$262,185.91	

FY 2024 Tier Funding	Funding Type (Select)
FY 2024 Tier Funding	Estimated
\$56,986.00	

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

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

Data Source 1		Data Source 2		Data Source 3	
Student growth and achievement data, disaggregated by student groups		Student grades or other local academic performance data		Student discipline and behavior data	
2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Bilingual Program Director(s)	Principals	Yes	Bilingual Parent Advisory Committee	
	Special Ed. Program Director(s)	School Improvement Teams	Yes	Other Parent Group(s)	
	Other Program Leaders	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	
	School Board Members	Other School Staff		Other	
3) Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Throughout a calendar year, Administrator Meetings, Board of Education Retreats, In-Services, Teacher Institute Days are used with the purpose of consulting with internal and external stakeholders. Also, Surveys are provided with a variety of topic focus points with the goal of gaining input from stakeholders.				
	Priority Investment 1		Priority Investment 2		Priority Investment 3
4) Given the data analyzed, the stakeholders consulted, and the priorities identified in Part 1, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Core Teachers		Professional Development		Instructional Materials
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)				
<b>Cost Factor Table</b>					
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 <a href="https://www.isbe.net/ebfspendingplan">https://www.isbe.net/ebfspendingplan</a> .					
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	
				Enter optional context for core investment decisions.	
Core Investments	Core Teachers	\$1,639,496.25	\$35,000.00		
	Specialist Teachers	\$327,899.25			
	Instructional Facilitator	\$155,733.75	\$20,000.00		
	Core Intervention Teacher	\$68,670.00			
	Substitute Teachers	\$59,730.08	\$1,986.00		
	Guidance Counselor	\$94,693.41			
	Nurse	\$36,639.48			
	Supervisory Aide	\$57,702.54			
	Librarian	\$78,751.00			
	Librarian Aide	\$43,149.24			
	Principal	\$117,598.32			
	Assistant Principal	\$101,428.99			
	School Site Staff	\$69,239.39			
<b>Subtotal</b>	<b>\$2,850,731.70</b>	<b>\$56,986.00</b>			

Per Student Investments		Gifted		
	Professional Development	\$45,190.80		
	Instructional Materials	\$63,753.75		
	Assessments	\$137,198.07		
	Computer & Tech Equipment	\$14,790.87		
	Student Activities	\$291,227.13		
	Maintenance & Operations	\$75,458.01		
	Central Office	\$625,806.81		
	Employee Benefits	\$450,356.49		
		\$1,430,878.99		
	<b>Subtotal*</b>	<b>\$3,088,545.53</b>		
	Low-Income Intervention Teacher	\$177,591.09		
	Low-Income Pupil Support Staff	\$177,591.09		
	Low-Income Extended Day Teacher	\$185,312.44		
	Low-Income Summer School Teacher	\$185,312.44		
	EL Intervention Teacher	\$0.00		
	EL Pupil Support Staff	\$0.00		
	EL Extended Day Teacher	\$0.00		
	EL Summer School Teacher	\$0.00		
	EL Core Teacher	\$0.00		
	Sp Ed Teacher	\$232,284.00		
	Sp Ed Instructional Assistant	\$92,170.88		
	Sp Ed Psychologist	\$36,334.89		
	<b>Subtotal</b>	<b>\$1,086,596.83</b>		
	<b>Other Investments</b>			
	<b>Total**</b>	<b>\$7,025,874.15</b>	\$56,986.00	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.

Enter optional context for per student investment decisions.

Enter optional context for additional investment decisions.

**Part III: Support for Special Student Groups**

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

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

FY 2024 Student Population Allocations*: Enter the dollar amount of resources attributable to specific populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Enter Amounts		Select type
	Low-Income Students	English Learners	Special Education
1)	\$0.00	\$0.00	Estimated
	\$0.00	\$0.00	Estimated
	\$0.00	\$0.00	Estimated



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

**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.

- 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."  
N/A  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 parental refusals) who speak the same home language other than English in pre-K."  
Required  No
- 3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023."  
N/A
- 4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24.  
N/A  Name of Chair

**Spending Plan Completion Tracker**

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

Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q5 (Cell G50)	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 (Narrative)	Complete	Cell G50 must be equal to the value in cell G31.
Part 3, Q1 Low-Income Funds	Complete	Response required only if a value was entered in cell G85; character length of response must be >10 and <=1000, including spaces.
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 H100.
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 H101.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)**

*(For Local Use Only)*

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

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

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

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**

(Section 17-1.5 of the School Code)

School District Name: **Creve Coeur SD 76**  
 RCDT Number: **53090076002**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2023			Budgeted Expenditures, Fiscal Year 2024				
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	215,207			215,207	214,713	0	0	214,713
2. Special Area Administration Services	2330				0	0	0	0	0
3. Other Support Services - School Administration	2490				0	0	0	0	0
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570				0	0	0	0	0
6. Direction of Central Support Services	2610				0	0	0	0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
<b>8. Totals</b>		215,207	0	0	215,207	214,713	0	0	214,713
<b>9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023</b>		0%							

**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

## Reference Description

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

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

**CHECK FOR ERRORS**  
 This worksheet checks various cells to assure that selected items are in balance.  
 Please fix errors below before submitting to ISBE.

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

End of Balancing

RESOLUTION NO. 23-03

STATE OF ILLINOIS            )  
                                          )        CREVE COEUR PUBLIC SCHOOLS,  
COUNTY OF TAZEWELL    )                    DISTRICT NO. 76

RESOLUTION TO ADOPT BUDGET

WHEREAS, the Board of Education of Creve Coeur School District No. 76, County of Tazewell and State of Illinois, has caused to be prepared in tentative form a Budget, and the Secretary of this Board of Education has made the same conveniently available to public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a Public Hearing was held as to such budget on the 26<sup>th</sup> day of September, 2023, notice of said hearing having been given at least thirty (30) days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF CREVE COEUR SCHOOL DISTRICT NO. 76, COUNTY OF TAZEWELL AND STATE OF ILLINOIS, as follows:

Section 1: THAT the fiscal year of this School District be and the same is hereby fixed and declared to commence on the 1<sup>st</sup> day of July, 2023, and to end on the 30<sup>th</sup> day of June, 2024.


Section 2: THAT the Board of Education held a Public Hearing regarding the adoption of its 2024 fiscal year annual budget at its regular meeting held September 26, 2023.

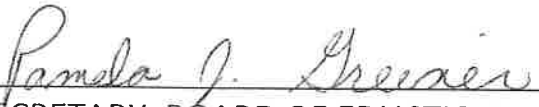
Section 3: THAT the following Budget, attached hereto and made a part hereof, containing an estimate of amounts available in each fund, separately, and of expenditures from each fund, be and the same is hereby adopted as the Budget of this School District for said fiscal year.

State of Illinois.

ADOPTED THIS 26<sup>TH</sup> day of September, A.D., 2023.

ATTEST:

  
\_\_\_\_\_  
PRESIDENT, BOARD OF EDUCATION  
CREVE COEUR SCHOOL DISTRICT NO. 76  
TAZEWELL COUNTY, ILLINOIS

  
\_\_\_\_\_  
SECRETARY, BOARD OF EDUCATION  
CREVE COEUR SCHOOL DISTRICT NO. 76  
TAZEWELL COUNTY, ILLINOIS



Upon motion by Member Pam Greiner to adopt the above Resolution, seconded by Member Brenda Keogel, a roll call was taken, and the Members voted as follows:

Members Voting Yea:

Pamela J. Greiner  
Brenda Keogel  
Annella [unclear]  
Virginia [unclear]  
Linda J. Bailey

\_\_\_\_\_

Members Voting Nay:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Members Absent:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_