District Type:
- [x] School District
- [ ] Joint Agreement

Accounting Basis:
- [x] Cash
- [ ] Accrual

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2024 - June 30, 2025

Balanced budget; no Deficit Reduction Plan is required.

Is this an amended budget? Yes

Date of Amended Budget: 05/12/25 *(MM/DD/YY)*

District Name: **Lisbon CCSD 90**

District RCDT No: **24047090004**

If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Lisbon CCSD 90 *, County of* Kendall *,*
State of Illinois, for the Fiscal Year beginning July 1, 2024 *and ending* June 30, 2025 *.*

WHEREAS the Board of Education of Lisbon CCSD 90 *,*
County of Kendall *, 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 12th *day of* May *, 20* 25 *,*
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, 2024 *and ending* June 30, 2025 *.*

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 12th *day of* May *, 20* 25
by a roll call vote of 5 *Yeas, and* 0 *Nays, to wit:*

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Eric Friestad	
Brian Hatteberg	
Josh Friestad	
Kerry Carlson	
Seth Swenson	

* 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.

District Type:
[x] School District
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ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2024 - June 30, 2025

Accounting Basis:
[x] Cash
[ ] Accrual

Balanced budget; no Deficit Reduction Plan is required.

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Date of Amended Budget: 05/12/25
(MM/DD/YY)

District Name: **Lisbon CCSD 90**
District RCDT No: **24047090004**

If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Lisbon CCSD 90 *, County of* Kendall ,
State of Illinois, for the Fiscal Year beginning July 1, 2024 *and ending* June 30, 2025 .

WHEREAS the Board of Education of Lisbon CCSD 90 ,
County of Kendall *, 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 12th *day of* May *, 20* 25 *, 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, 2024 *and ending* June 30, 2025 .

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 12th *day of* May *, 20* 25
by a roll call vote of 5 *Yeas, and* 0 *Nays, to wit:*

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
[signature]	
[signature]	
[signature]	
[signature]	
[signature]	

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2024		982,958	561,015	45,829	149,372	100,639	0	123,204	73,325	266,127	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	1,050,177	190,516	74,580	58,609	51,537	0	22,084	53,184	27,249	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	137,196	50,000	0	77,286	0	0	0	0	0	
8	FEDERAL SOURCES	4000	90,312	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues [8]		1,277,685	240,516	74,580	135,895	51,537	0	22,084	53,184	27,249	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998										
11	Total Receipts/Revenues		1,277,685	240,516	74,580	135,895	51,537	0	22,084	53,184	27,249	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	766,725				12,345			0		
14	SUPPORT SERVICES	2000	247,439	275,477		223,154	29,956	0		57,622	20,200	
15	COMMUNITY SERVICES	3000	0	0		9,194	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	101,857	0	0	30,000	0	0		0	0	
17	DEBT SERVICES	5000	0	0	75,180	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures [9]		1,116,021	275,477	75,180	262,348	42,301	0		57,622	20,200	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		1,116,021	275,477	75,180	262,348	42,301	0		57,622	20,200	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		161,664	-34,961	-600	-126,453	9,236	0	22,084	-4,438	7,049	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund [16]	7110										
27	Abatement of the Working Cash Fund [16]	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130		60,300		114,445						
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold [4]	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets [5]	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds [8]		0	60,300	0	114,445	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
47	**OTHER USES OF FUNDS (8000)**											
49	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**											
50	Abolishment or Abatement of the Working Cash Fund [16]	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	102,300									
53	Transfer of Interest [6]	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and 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	Total Other Uses of Funds [9]		102,300	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		-102,300	60,300	0	114,445	0	0	0	0	0	
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025**		1,042,322	586,354	45,229	137,364	109,875	0	145,288	68,887	273,176	
82												
83	**Student Activity** (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024		3,072									
84	**RECEIPTS/REVENUES (For Student Activity Funds)**											
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	0									
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**											
87	**Total Student Activity Direct Disbursements/Expenditures**	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		3,072									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		986,030	561,015	45,829	149,372	100,639	0	123,204	73,325	266,127	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	1,050,177	190,516	74,580	58,609	51,537	0	22,084	53,184	27,249	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	137,196	50,000	0	77,286	0	0	0	0	0	
96	FEDERAL SOURCES	4000	90,312	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues [8]		1,277,685	240,516	74,580	135,895	51,537	0	22,084	53,184	27,249	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		1,277,685	240,516	74,580	135,895	51,537	0	22,084	53,184	27,249	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	766,725				12,345			0		
102	SUPPORT SERVICES	2000	247,439	275,477		223,154	29,956	0		57,622	20,200	
103	COMMUNITY SERVICES	3000	0	0		9,194	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	101,857	0	0	30,000	0	0		0	0	
105	DEBT SERVICES	5000	0	0	75,180	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures [9]		1,116,021	275,477	75,180	262,348	42,301	0		57,622	20,200	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		1,116,021	275,477	75,180	262,348	42,301	0		57,622	20,200	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		161,664	-34,961	-600	-126,453	9,236	0	22,084	-4,438	7,049	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds [8]		0	60,300	0	114,445	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds [9]		102,300	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		-102,300	60,300	0	114,445	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025		1,045,394	586,354	45,229	137,364	109,875	0	145,288	68,887	273,176	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	788,267	84,445		64,657		0		16,000	0	953,369
125	Employee Benefits	200	52,425	5,152		967	42,301	0		0	0	100,845
126	Purchased Services	300	143,157	31,280	0	178,824		0		41,622	20,200	415,083
127	Supplies & Materials	400	125,625	31,600		17,900		0		0	0	175,125
128	Capital Outlay	500	0	120,500		0		0		0	0	120,500
129	Other Objects	600	4,900	0	75,180	0	0	0		0	0	80,080
130	Non-Capitalized Equipment	700	1,647	2,500		0		0		0	0	4,147
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		1,116,021	275,477	75,180	262,348	42,301	0		57,622	20,200	1,849,149

	A	B	C	D	E	F	G	H	I	J	
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Pre Sa
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024		982,958	561,015	45,829	149,372	100,639	0	123,204	73,325	
4	Total Direct Receipts & Other Sources [8]		1,277,685	300,816	74,580	250,340	51,537	0	22,084	53,184	
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	
11	Total Direct Receipts, Other Sources, & Other Receipts		1,277,685	300,816	74,580	250,340	51,537	0	22,084	53,184	
12	Total Amount Available		2,260,643	861,831	120,409	399,712	152,176	0	145,288	126,509	
13	Total Direct Disbursements & Other Uses [9]		1,218,321	275,477	75,180	262,348	42,301	0	0	57,622	
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	
20	Total Direct Disbursements, Other Uses, & Other Disbursements		1,218,321	275,477	75,180	262,348	42,301	0	0	57,622	
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		1,042,322	586,354	45,229	137,364	109,875	0	145,288	68,887	
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		7,858								
24	Total Direct Receipts & Other Sources [8]		0								
25	Total Amount Available		7,858								
26	Total Direct Disbursements & Other Uses [9]		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		7,858								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024		990,816	561,015	45,829	149,372	100,639	0	123,204	73,325	
30	Total Direct Receipts & Other Sources [8]		1,277,685	300,816	74,580	250,340	51,537	0	22,084	53,184	
31	Total Other Receipts		0	0	0	0	0	0	0	0	
32	Total Direct Receipts, Other Sources, & Other Receipts		1,277,685	300,816	74,580	250,340	51,537	0	22,084	53,184	
33	Total Amount Available		2,268,501	861,831	120,409	399,712	152,176	0	145,288	126,509	
34	Total Direct Disbursements & Other Uses [9]		1,218,321	275,477	75,180	262,348	42,301	0	0	57,622	
35	Total Other Disbursements		0	0	0	0	0	0	0	0	
36	Total Direct Disbursements, Other Uses, & Other Disbursements		1,218,321	275,477	75,180	262,348	42,301	0	0	57,622	
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025		1,050,180	586,354	45,229	137,364	109,875	0	145,288	68,887	

	A	B	C	D	E	F	G	H	I	J	
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Pr
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies [11] (1110-1120)	-	876,248	182,682	74,320	54,809	18,916	0	21,984	53,184	
6	Leasing Purposes Levy [12]	1130									
7	Special Education Purposes Levy	1140	8,794								
8	FICA and Medicare Only Levies	1150					31,921				
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**		885,042	182,682	74,320	54,809	50,837	0	21,984	53,184	
13	**PAYMENTS IN LIEU OF TAXES**	**1200**									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes[13]	1230	65,323								
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290									
18	**Total Payments in Lieu of Taxes**		65,323	0	0	0	0	0	0	0	
19	**TUITION**	**1300**									
20	Regular Tuition from Pupils or Parents (In State)	1311	8,706								
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**		8,706								
41	**TRANSPORTATION FEES**	**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									

	A	B	C	D	E	F	G	H	I	J	
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Pr
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									
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	**EARNINGS ON INVESTMENTS**	**1500**									
65	Interest on Investments	1510	17,250	6,500	260	3,800	700		100		
66	Gain or Loss on Sale of Investments	1520									
67	**Total Earnings on Investments**		17,250	6,500	260	3,800	700	0	100	0	
68	**FOOD SERVICE**	**1600**									
69	Sales to Pupils - Lunch	1611	17,300								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other *(Describe & Itemize)*	1614									
73	Sales to Adults	1620									
74	Other Food Service *(Describe & Itemize)*	1690									
75	**Total Food Service**		17,300								
76	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
77	Admissions - Athletic	1711	1,400								
78	Admissions - Other	1719									
79	Fees	1720	17,600								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue *(Describe & Itemize)*	1790	2,300								
82	Student Activity Fund Revenues	1799									
83	**Total District/School Activity Income (without Student Activity Funds 1799)**		21,300	0							
84	**Total District/School Activity Income (with Student Activity Funds 1799)**		21,300								
85	**TEXTBOOK INCOME**	**1800**									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812									
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									
95	**Total Textbooks**		0								
96	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
97	Rentals	1910	100								
98	Contributions and Donations from Private Sources	1920	30,506								
99	Impact Fees from Municipal or County Governments	1930		1,334							

	A	B	C	D	E	F	G	H	I	J	
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Pr
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	800								
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991	850								
107	Sale of Vocational Projects	1992									
108	Other Local Fees *(Describe & Itemize)*	1993									
109	Other Local Revenues *(Describe & Itemize)*	1999	3,000								
110	**Total Other Revenue from Local Sources**		35,256	1,334	0	0	0	0	0	0	
111	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	**1000**	1,050,177	190,516	74,580	58,609	51,537	0	22,084	53,184	
112	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		1,050,177								
113	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										
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				
118	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
119	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	116,996								
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**		116,996	0	0	0	0	0		0	
125	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private Facility Tuition	3100									
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	20,000								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other *(Describe & Itemize)*	3199									
134	**Total Special Education**		20,000	0		0					
135	**CAREER AND TECHNICAL EDUCATION (CTE)**										
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				

	A	B	C	D	E	F	G	H	I	J	
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Pr
144	**BILINGUAL EDUCATION**										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	**Total Bilingual Education**		0				0				
148	State Free Lunch & Breakfast	3360	200								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other *(Describe & Itemize)*	3499									
153	**TRANSPORTATION**										
154	Transportation - Regular and Vocational	3500				62,857					
155	Transportation - Special Education	3510				14,429					
156	Transportation - Other *(Describe & Itemize)*	3599									
157	**Total Transportation**		0	0		77,286	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant 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**		20,200	50,000	0	77,286	0	0	0	0	
172	**Total Receipts/Revenues from State Sources**	3000	137,196	50,000	0	77,286	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	41,699								
177	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		41,699	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	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090									
183	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			
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									

	A	B	C	D	E	F	G	H	I	J	
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Pr
189	Title V - Other *(Describe & Itemize)*	4199									
190	**Total Title V**		0	0		0	0				
191	**FOOD SERVICE**										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	17,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225	500								
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**		17,500				0				
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				
207	**TITLE IV**										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
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	**Total Title IV**		0	0		0	0				
213	**FEDERAL - SPECIAL EDUCATION**										
214	Federal Special Education - Preschool Flow-Through	4600	537								
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	26,715								
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	**Total Federal Special Education**		27,252	0		0	0				
221	**CTE - PERKINS**										
222	CTE - Perkins-Title IIIE Tech Prep	4770									
223	CTE - Other *(Describe & Itemize)*	4799									
224	**Total CTE - Perkins**		0	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
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 IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									

	A	B	C	D	E	F	G	H	I	J	
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Pr S
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	**Total Stimulus Programs**		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 Acquistion	4909									
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	3,214								
263	Title II - Part A – Supporting Effective Instruction – State Grants	4935									
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									
269	Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998	647								
270	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		48,613	0	0	0	0	0		0	
271	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	90,312	0	0	0	0	0	0	0	
272	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		1,277,685	240,516	74,580	135,895	51,537	0	22,084	53,184	
273	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		1,277,685								

	A	B	C	D	E	F	G	H	I	J
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
3	**10 - EDUCATIONAL FUND (ED)**									
4	**INSTRUCTION (ED)**	**1000**								
5	Regular Programs	1100	596,450	9,823	6,200	75,655	0	0	647	0
6	Tuition Payment to Charter Schools	1115								
7	Pre-K Programs	1125								
8	Special Education Programs (Functions 1200 - 1220)	1200	42,500	700						
9	Special Education Programs Pre-K	1225								
10	Remedial and Supplemental Programs K-12	1250								
11	Remedial and Supplemental Programs Pre-K	1275								
12	Adult/Continuing Education Programs	1300								
13	CTE Programs	1400								
14	Interscholastic Programs	1500	17,000	150	4,000	10,200	0	3,400	0	0
15	Summer School Programs	1600								
16	Gifted Programs	1650								
17	Driver's Education Programs	1700								
18	Bilingual Programs	1800								
19	Truant Alternative & Optional Programs	1900								
20	Pre-K Programs - Private Tuition	1910								
21	Regular K-12 Programs Private Tuition	1911								
22	Special Education Programs K-12 Private Tuition	1912								
23	Special Education Programs Pre-K Tuition	1913								
24	Remedial/Supplemental Programs K-12 Private Tuition	1914								
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915								
26	Adult/Continuing Education Programs Private Tuition	1916								
27	CTE Programs Private Tuition	1917								
28	Interscholastic Programs Private Tuition	1918								
29	Summer School Programs Private Tuition	1919								
30	Gifted Programs Private Tuition	1920								
31	Bilingual Programs Private Tuition	1921								
32	Truants Alternative/Opt Ed Programs Private Tuition	1922								
33	Student Activity Fund Expenditures	1999								
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	655,950	10,673	10,200	85,855	0	3,400	647	0
35	**Total Instruction14 (With Student Activity Funds 1999)**	**1000**	655,950	10,673	10,200	85,855	0	3,400	647	0
36	**SUPPORT SERVICES (ED)**	**2000**								
37	**Support Services - Pupil**	**2100**								
38	Attendance & Social Work Services	2110								
39	Guidance Services	2120								
40	Health Services	2130	300			200				
41	Psychological Services	2140								
42	Speech Pathology & Audiology Services	2150				50				
43	Other Support Services - Pupils *(Describe & Itemize)*	2190								
44	**Total Support Services - Pupil**	**2100**	300	0	0	250	0	0	0	0
45	**Support Services - Instructional Staff**	**2200**								
46	Improvement of Instruction Services	2210	2,418	1,253	3,800	4,000				
47	Educational Media Services	2220			2,800	1,220		1,500		
48	Assessment & Testing	2230								
49	**Total Support Services - Instructional Staff**	**2200**	2,418	1,253	6,600	5,220	0	1,500	0	0
50	**Support Services - General Administration**	**2300**								
51	Board of Education Services	2310			12,600	3,900				
52	Executive Administration Services	2320	55,890	20,903	1,800					
53	Special Area Administration Services	2330								

	A	B	C	D	E	F	G	H	I	J
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
54	Tort Immunity Services	2361, 2365								
55	**Total Support Services - General Administration**	**2300**	55,890	20,903	14,400	3,900	0	0	0	0
56	**Support Services - School Administration**	**2400**								
57	Office of the Principal Services	2410	22,547	796						
58	Other Support Services - School Administration *(Describe & Itemize)*	2490								
59	**Total Support Services - School Administration**	**2400**	22,547	796	0	0	0	0	0	0
60	**Support Services - Business**	**2500**								
61	Direction of Business Support Services	2510								
62	Fiscal Services	2520	17,108	18,800	9,300				1,000	
63	Operation & Maintenance of Plant Services	2540								
64	Pupil Transportation Services	2550								
65	Food Services	2560	34,054		800	30,400				
66	Internal Services	2570								
67	**Total Support Services - Business**	**2500**	51,162	18,800	10,100	30,400	0	0	1,000	0
68	**Support Services - Central**	**2600**								
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								
74	**Total Support Services - Central**	**2600**	0	0	0	0	0	0	0	0
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**								
76	**Total Support Services**	**2000**	132,317	41,752	31,100	39,770	0	1,500	1,000	0
77	**COMMUNITY SERVICES (ED)**	**3000**								
78	**PAYMENTS TO OTHER DIST & GOVT UNITS (ED)**	**4000**								
79	**Payments to Other Dist & Govt Units (In-State)**	**4100**								
80	Payments for Regular Programs	4110			10,857					
81	Payments for Special Education Programs	4120			91,000					
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	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			101,857			0		
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	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0		
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	Payments for Other Programs - Transfers	4380								
101	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390								
102	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0		
103	Payments to Other Dist & Govt Units (Out of State)	4400								
104	**Total Payments to Other Dist & Govt Units**	**4000**			101,857			0		

	A	B	C	D	E	F	G	H	I	J
1	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
105	DEBT SERVICE (ED)	5000								
106	Debt Service - Interest on Short-Term Debt	5100								
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	Total Debt Service - Interest on Short-Term Debt	5100						0		
113	Debt Service - Interest on Long-Term Debt	5200								
114	Total Debt Service	5000						0		
115	PROVISION FOR CONTINGENCIES (ED)	6000								
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		788,267	52,425	143,157	125,625	0	4,900	1,647	0
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		788,267	52,425	143,157	125,625	0	4,900	1,647	0
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)									
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)									
120										
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)									
122	SUPPORT SERVICES (O&M)	2000								
123	Support Services - Pupil	2100								
124	Other Support Services - Pupils *(Describe & Itemize)*	2190								
125	Support Services - Business	2500								
126	Direction of Business Support Services	2510	34,251	2,576						
127	Facilities Acquisition & Construction Services	2530								
128	Operation & Maintenance of Plant Services	2540	50,194	2,576	31,280	31,600	120,500		1,500	
129	Pupil Transportation Services	2550								
130	Food Services	2560							1,000	
131	Total Support Services - Business	2500	84,445	5,152	31,280	31,600	120,500	0	2,500	0
132	Other Support Services - Misc. *(Describe & Itemize)*	2900								
133	Total Support Services	2000	84,445	5,152	31,280	31,600	120,500	0	2,500	0
134	COMMUNITY SERVICES (O&M)	3000								
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000								
136	Payments to Other Dist & Govt Units (In-State)	4100								
137	Payments for Regular Programs	4110								
138	Payments for Special Education Programs	4120								
139	Payments for CTE Program	4140								
140	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190								
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0		
142	Payments to Other Dist & Govt Units (Out of State) [14]	4400								
143	Total Payments to Other Dist & Govt Unit	4000			0			0		
144	DEBT SERVICE (O&M)	5000								
145	Debt Service - Interest on Short-Term Debt	5100								
146	Tax Anticipation Warrants	5110								
147	Tax Anticipation Notes	5120								
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130								
149	State Aid Anticipation Certificates	5140								
150	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150								
151	Total Debt Service - Interest on Short-Term Debt	5100						0		
152	Debt Service - Interest on Long-Term Debt	5200								

	A	B	C	D	E	F	G	H	I	J
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
153	**Total Debt Service**	5000						0		
154	**PROVISION FOR CONTINGENCIES (O&M)**	6000								
155	**Total Direct Disbursements/Expenditures**		84,445	5,152	31,280	31,600	120,500	0	2,500	0
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**									
157										
158	**30 - DEBT SERVICE FUND (DS)**									
159	**PAYMENTS TO OTHER DIST & GOVT UNITS (DS)**	4000								
160	**Payments to Other Dist & Govt Units (In-State)**	4100								
161	Payments for Regular Programs	4110								
162	Payments for Special Education Programs	4120								
163	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190								
164	**Total Payments to Other Dist & Govt Units (In-State)**	4000						0		
165	**DEBT SERVICE (DS)**	5000								
166	**Debt Service - Interest on Short-Term Debt**	5100								
167	Tax Anticipation Warrants	5110								
168	Tax Anticipation Notes	5120								
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130								
170	State Aid Anticipation Certificates	5140								
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150								
172	**Total Debt Service - Interest On Short-Term Debt**	5100						0		
173	**Debt Service - Interest on Long-Term Debt**	5200						7,080		
174	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	5300						68,000		
175	**Debt Service - Other** *(Describe & Itemize)*	5400						100		
176	**Total Debt Service**	5000			0			75,180		
177	**PROVISION FOR CONTINGENCIES (DS)**	6000								
178	**Total Direct Disbursements/Expenditures**				0			75,180		
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**									
180										
181	**40 - TRANSPORTATION FUND (TR)**									
182	**SUPPORT SERVICES (TR)**	2000								
183	**Support Services - Pupils**	2100								
184	Other Support Services - Pupils *(Describe & Itemize)*	2190								
185	**Support Services - Business**									
186	Pupil Transportation Services	2550	57,463	967	146,824	17,900				
187	Other Support Services - Business *(Describe & Itemize)*	2900								
188	**Total Support Services**	2000	57,463	967	146,824	17,900	0	0	0	0
189	**COMMUNITY SERVICES (TR)**	3000	7,194		2,000					
190	**PAYMENTS TO OTHER DIST & GOVT UNITS (TR)**	4000								
191	**Payments to Other Dist & Govt Units (In-State)**	4100								
192	Payments for Regular Program	4110								
193	Payments for Special Education Programs	4120			30,000					
194	Payments for Adult/Continuing Education Programs	4130								
195	Payments for CTE Programs	4140								
196	Payments for Community College Programs	4170								
197	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190								
198	**Total Payments to Other Dist & Govt Units (In-State)**	4100			30,000			0		
199	**Payments to Other Dist & Govt Units (Out-of-State)** *(Describe & Itemize)*	4400								
200	**Total Payments to Other Dist & Govt Units**	4000			30,000			0		

	A	B	C	D	E	F	G	H	I	J
1	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
201	**DEBT SERVICE (TR)**	5000								
202	**Debt Service - Interest on Short-Term Debt**	5100								
203	Tax Anticipation Warrants	5110								
204	Tax Anticipation Notes	5120								
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130								
206	State Aid Anticipation Certificates	5140								
207	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150								
208	**Total Debt Service - Interest On Short-Term Debt**	5100						0		
209	**Debt Service - Interest on Long-Term Debt**	5200								
210	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	5300								
211	**Debt Service - Other** *(Describe & Itemize)*	5400								
212	**Total Debt Service**	5000						0		
213	**PROVISION FOR CONTINGENCIES (TR)**	6000								
214	**Total Direct Disbursements/Expenditures**		64,657	967	178,824	17,900	0	0	0	0
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**									
216										
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**									
218	**INSTRUCTION (MR/SS)**	1000								
219	Regular Program	1100		10,350						
220	Pre-K Programs	1125								
221	Special Education Programs (Functions 1200-1220)	1200		750						
222	Special Education Programs Pre-K	1225								
223	Remedial and Supplemental Programs K-12	1250								
224	Remedial and Supplemental Programs Pre-K	1275								
225	Adult/Continuing Education Programs	1300								
226	CTE Programs	1400								
227	Interscholastic Programs	1500		1,245						
228	Summer School Programs	1600								
229	Gifted Programs	1650								
230	Driver's Education Programs	1700								
231	Bilingual Programs	1800								
232	Truant Alternative & Optional Programs	1900								
233	**Total Instruction**	1000		12,345						
234	**SUPPORT SERVICES (MR/SS)**	2000								
235	**Support Services - Pupil**	2100								
236	Attendance & Social Work Services	2110								
237	Guidance Services	2120								
238	Health Services	2130		50						
239	Psychological Services	2140								
240	Speech Pathology & Audiology Services	2150								
241	Other Support Services - Pupils *(Describe & Itemize)*	2190								
242	**Total Support Services - Pupil**	2100		50						
243	**Support Services - Instructional Staff**	2200								
244	Improvement of Instruction Services	2210		25						
245	Educational Media Services	2220								
246	Assessment & Testing	2230								
247	**Total Support Services - Instructional Staff**	2200		25						
248	**Support Services - General Administration**	2300								
249	Board of Education Services	2310								
250	Executive Administration Services	2320		1,680						

	A	B	C	D	E	F	G	H	I	J
1	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
2										
251	Special Area Administrative Services	2330								
252	Claims Paid from Self Insurance Fund	2361								
253	Risk Management and Claims Services Payments	2365		520						
254	**Total Support Services - General Administration**	**2300**		2,200						
255	**Support Services - School Administration**	**2400**								
256	Office of the Principal Services	2410		159						
257	Other Support Services - School Administration *(Describe & Itemize)*	2490								
258	**Total Support Services - School Administration**	**2400**		159						
259	**Support Services - Business**	**2500**								
260	Direction of Business Support Services	2510		5,009						
261	Fiscal Services	2520		5,400						
262	Facilities Acquisition & Construction Services	2530								
263	Operation & Maintenance of Plant Service	2540		7,300						
264	Pupil Transportation Services	2550		6,200						
265	Food Services	2560		3,613						
266	Internal Services	2570								
267	**Total Support Services - Business**	**2500**		27,522						
268	**Support Services - Central**	**2600**								
269	Direction of Central Support Services	2610								
270	Planning, Research, Development & Evaluation Services	2620								
271	Information Services	2630								
272	Staff Services	2640								
273	Data Processing Services	2660								
274	**Total Support Services - Central**	**2600**		0						
275	**Other Support Services - Misc.** ***(Describe & Itemize)***	**2900**								
276	**Total Support Services**	**2000**		29,956						
277	**COMMUNITY SERVICES (MR/SS)**	**3000**								
278	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	**4000**								
279	Payments for Regular Programs	4110								
280	Payments for Special Education Programs	4120								
281	Payments for CTE Programs	4140								
282	**Total Payments to Other Dist & Govt Units**	**4000**		0						
283	**DEBT SERVICE (MR/SS)**	**5000**								
284	**Debt Service - Interest on Short-Term Debt**	**5100**								
285	Tax Anticipation Warrants	5110								
286	Tax Anticipation Notes	5120								
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130								
288	State Aid Anticipation Certificates	5140								
289	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150								
290	**Total Debt Service**	**5000**						0		
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**								
292	**Total Direct Disbursements/Expenditures**			42,301				0		
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**									
294										
295	**60 - CAPITAL PROJECTS (CP)**									
296	**SUPPORT SERVICES (CP)**	**2000**								
297	**Support Services - Business**									
298	Facilities Acquisition & Construction Services	2530								
299	Other Support Services - Business *(Describe & Itemize)*	2900								
300	**Total Support Services**	**2000**	0	0	0	0	0	0	0	
301	**PAYMENTS TO OTHER DIST & GOVT UNITS (CP)**	**4000**								

	A	B	C	D	E	F	G	H	I	J
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
302	**Payments to Other Dist & Govt Units (In-State)**	**4100**								
303	Payments to Regular Programs	4110								
304	Payment for Special Education Programs	4120								
305	Payment for CTE Programs	4140								
306	Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)*	4190								
307	**Total Payments to Other Districts & Govt Units**	**4000**			0			0		
308	**PROVISION FOR CONTINGENCIES (CP)**	**6000**								
309	**Total Direct Disbursements/Expenditures**		0	0	0	0	0	0	0	
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**									
311										
312	**70 WORKING CASH FUND (WC)**									
313										
314	**80 - TORT FUND (TF)**									
315	**INSTRUCTION (TF)**	**1000**								
316	Regular Programs	1100								
317	Tuition Payment to Charter Schools	1115								
318	Pre-K Programs	1125								
319	Special Education Programs (Functions 1200 - 1220)	1200								
320	Special Education Programs Pre-K	1225								
321	Remedial and Supplemental Programs K-12	1250								
322	Remedial and Supplemental Programs Pre-K	1275								
323	Adult/Continuing Education Programs	1300								
324	CTE Programs	1400								
325	Interscholastic Programs	1500								
326	Summer School Programs	1600								
327	Gifted Programs	1650								
328	Driver's Education Programs	1700								
329	Bilingual Programs	1800								
330	Truant Alternative & Optional Programs	1900								
331	Pre-K Programs - Private Tuition	1910								
332	Regular K-12 Programs Private Tuition	1911								
333	Special Education Programs K-12 Private Tuition	1912								
334	Special Education Programs Pre-K Tuition	1913								
335	Remedial/Supplemental Programs K-12 Private Tuition	1914								
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915								
337	Adult/Continuing Education Programs Private Tuition	1916								
338	CTE Programs Private Tuition	1917								
339	Interscholastic Programs Private Tuition	1918								
340	Summer School Programs Private Tuition	1919								
341	Gifted Programs Private Tuition	1920								
342	Bilingual Programs Private Tuition	1921								
343	Truants Alternative/Opt Ed Programs Private Tuition	1922								
344	**Total Instruction**[14]	**1000**	0	0	0	0	0	0	0	0
345	**SUPPORT SERVICES (TF)**	**2000**								
346	**Support Services - Pupil**	**2100**								
347	Attendance & Social Work Services	2110								
348	Guidance Services	2120								
349	Health Services	2130								
350	Psychological Services	2140								
351	Speech Pathology & Audiology Services	2150								
352	Other Support Services - Pupils *(Describe & Itemize)*	2190								

	A	B	C	D	E	F	G	H	I	J
1	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
353	**Total Support Services - Pupil**	**2100**	0	0	0	0	0	0	0	0
354	**Support Services - Instructional Staff**	**2200**								
355	Improvement of Instruction Services	2210								
356	Educational Media Services	2220								
357	Assessment & Testing	2230								
358	**Total Support Services - Instructional Staff**	**2200**	0	0	0	0	0	0	0	0
359	**Support Services - General Administration**	**2300**								
360	Board of Education Services	2310			1,300					
361	Executive Administration Services	2320								
362	Special Area Administration Services	2330								
363	Claims Paid from Self Insurance Fund	2361			1,826					
364	Risk Management and Claims Services Payments	2365	16,000		38,496					
365	**Total Support Services - General Administration**	**2300**	16,000	0	41,622	0	0	0	0	0
366	**Support Services - School Administration**	**2400**								
367	Office of the Principal Services	2410								
368	Other Support Services - School Administration *(Describe & Itemize)*	2490								
369	**Total Support Services - School Administration**	**2400**	0	0	0	0	0	0	0	0
370	**Support Services - Business**	**2500**								
371	Direction of Business Support Services	2510								
372	Fiscal Services	2520								
373	Facilities Acquisition & Construction Services	2530								
374	Operation & Maintenance of Plant Services	2540								
375	Pupil Transportation Services	2550								
376	Food Services	2560								
377	Internal Services	2570								
378	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0	0
379	**Support Services - Central**	**2600**								
380	Direction of Central Support Services	2610								
381	Planning, Research, Development & Evaluation Services	2620								
382	Information Services	2630								
383	Staff Services	2640								
384	Data Processing Services	2660								
385	**Total Support Services - Central**	**2600**	0	0	0	0	0	0	0	0
386	**Other Support Services - Misc. *(Describe & Itemize)***	**2900**								
387	**Total Support Services**	**2000**	16,000	0	41,622	0	0	0	0	0
388	**COMMUNITY SERVICES (TF)**	**3000**								
389	**PAYMENTS TO OTHER DIST & GOVT UNITS (TF)**	**4000**								
390	**Payments to Other Dist & Govt Units (In-State)**	**4100**								
391	Payments for Regular Programs	4110								
392	Payments for Special Education Programs	4120								
393	Payments for Adult/Continuing Education Programs	4130								
394	Payments for CTE Programs	4140								
395	Payments for Community College Programs	4170								
396	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190								
397	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0		
398	Payments for Regular Programs - Tuition	4210								
399	Payments for Special Education Programs - Tuition	4220								
400	Payments for Adult/Continuing Education Programs - Tuition	4230								
401	Payments for CTE Programs - Tuition	4240								
402	Payments for Community College Programs - Tuition	4270								
403	Payments for Other Programs - Tuition	4280								
404	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290								

	A	B	C	D	E	F	G	H	I	J
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
405	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	4200						0		
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			0		
414	Payments to Other Dist & Govt Units (Out of State)	4400								
415	**Total Payments to Other Dist & Govt Units**	4000			0			0		
416	**DEBT SERVICE (TF)**	5000								
417	**Debt Service - Interest on Short-Term Debt**									
418	Tax Anticipation Warrants	5110								
419	Tax Anticipation Notes	5120								
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130								
421	State Aid Anticipation Certificates	5140								
422	Other Interest or Short-Term Debt *(Describe & Itemize)*	5150								
423	**Debt Service - Interest on Long-Term Debt**	5200								
424	**Debt Service - Payments of Principal on Long-Term Debt** [15] **(Lease/Purchase Principal Retired)** *(Describe & Itemize)*	5300								
425	**Debt Service - Other** *(Describe & Itemize)*	5400								
426	**Total Debt Service**	5000			0			0		
427	**PROVISION FOR CONTINGENCIES (TF)**	6000								
428	**Total Direct Disbursements/Expenditures**		16,000	0	41,622	0	0	0	0	0
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**									
430										
431	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**									
432	**SUPPORT SERVICES (FP&S)**	2000								
433	**Support Services - Business**	2500								
434	Facilities Acquisition & Construction Services	2530			1,200					
435	Operation & Maintenance of Plant Service	2540			4,000					
436	**Total Support Services - Business**	2500	0	0	5,200	0	0	0	0	
437	**Other Support Services - Misc.** *(Describe & Itemize)*	2900			15,000					
438	**Total Support Services**	2000	0	0	20,200	0	0	0	0	
439	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**	4000								
440	Payments to Regular Programs	4110								
441	Payments to Special Education Programs	4120								
442	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190								
443	**Total Payments to Other Districts & Govt Units (FPS)**	4000						0		
444	**DEBT SERVICE (FP&S)**	5000								
445	**Debt Service - Interest on Short-Term Debt**	5100								
446	Tax Anticipation Warrants	5110								
447	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150								
448	**Total Debt Service - Interest on Short-Term Debt**	5100						0		
449	**Debt Service - Interest on Long-Term Debt**	5200								
450	**Debt Service - Payments of Principal on Long-Term Debt** [15] **(Lease/Purchase Principal Retired)** *(Describe & Itemize)*	5300								
451	**Total Debt Service**	5000						0		
452	**PROVISIONS FOR CONTINGENCIES (FP&S)**	6000								
453	**Total Direct Disbursements/Expenditures**		0	0	20,200	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	T
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check:	OK					
3	Expenditure Check:	OK					
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue		Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures
5	1190				10-2190		
6	1290				10-2490		
7	1614				10-2900		
8	1690				10-4190		
9	1790	$ 2,300	Other Student Activities		10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993				20-2190		
14	1999	$ 3,000	Other E-Rate		20-2900		
15	2300				20-4190		
16	3099				20-4400		
17	3199				20-5150		
18	3299				30-4190		
19	3499				30-5150		
20	3599				30-5300	$ 68,000	Debt Service Bond Principal
21	3999				30-5400	$ 100	Debt Service Bank Costs
22	4009	$ 41,699	REAP Grant		40-2190		
23	4090				40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399				40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799				50-2190		
30	4998	$ 647	ESSER Grant		50-2490		
31					50-2900		
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190		
36					80-2490		
37					80-2900		
38					80-4190		
39					80-4290		
40					80-4390		
41					80-4400		
42					80-5150		
43					80-5300		
44					80-5400		
45					90-2900	$ 15,000	Contr L? (Fire Doors, Glass Repl, HL/Work)
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	1,277,685	240,516	135,895	22,084	**1,676,180**
Direct Expenditures	1,116,021	275,477	262,348		**1,653,846**
Difference	161,664	-34,961	-126,453	22,084	**22,334**
Estimated Fund Balance - June 30, 2025	1,042,322	586,354	137,364	145,288	**1,911,328**

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2024-2025 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 2023-2024 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

	A	B	C	D	E	F	G
1	**School Districts Only*		**DEFICIT REDUCTION PLAN**				
2			**ESTIMATED BUDGET**				
3	*24047090004*		**FY2024-2025**				
4	*District Number*						
5	*Lisbon CCSD 90*						
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)***		982,958	561,015	149,372	123,204	1,816,549
8	**RECEIPTS/REVENUES**	**Acct #**					
9	**LOCAL SOURCES**	1000	1,050,177	190,516	58,609	22,084	1,321,386
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	2000	0	0	0		0
11	**STATE SOURCES**	3000	137,196	50,000	77,286	0	264,482
12	**FEDERAL SOURCES**	4000	90,312	0	0	0	90,312
13	**Total Receipts/Revenues**		1,277,685	240,516	135,895	22,084	1,676,180
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**					
15	**INSTRUCTION**	1000	766,725				766,725
16	**SUPPORT SERVICES**	2000	247,439	275,477	223,154		746,070
17	**COMMUNITY SERVICES**	3000	0	0	9,194		9,194
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	4000	101,857	0	30,000		131,857
19	**DEBT SERVICES**	5000	0	0	0		0
20	**PROVISION FOR CONTINGENCIES**	6000	0	0	0		0
21	**Total Disbursements/Expenditures**		1,116,021	275,477	262,348		1,653,846
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		161,664	-34,961	-126,453	22,084	22,334
23	**OTHER SOURCES/USES OF FUNDS**						
24	**OTHER SOURCES OF FUNDS (7000)**		0	60,300	114,445	0	174,745
25	**OTHER USES OF FUNDS (8000)**		102,300	0	0	0	102,300
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		-102,300	60,300	114,445	0	72,445
27	**ESTIMATED ENDING FUND BALANCE**		1,042,322	586,354	137,364	145,288	1,911,328

	A	B	H	I	J	K	L
1	*School Districts Only*		ESTIMATED BUDGET FY2025-2026				
2							
3	*24047090004*						
4	*District Number*						
5	*Lisbon CCSD 90*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		1,042,322	586,354	137,364	145,288	1,911,328
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,042,322	586,354	137,364	145,288	1,911,328

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2026-2027				
2							
3	24047090004						
4	District Number						
5	Lisbon CCSD 90						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,042,322	586,354	137,364	145,288	1,911,328
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,042,322	586,354	137,364	145,288	1,911,328

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2027-2028				
2							
3	24047090004						
4	District Number						
5	Lisbon CCSD 90						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,042,322	586,354	137,364	145,288	1,911,328
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,042,322	586,354	137,364	145,288	1,911,328

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY			
2			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3	24047090004		ESTIMATED BUDGET			
4	District Number		Date of Adoption:		(Enter as MM/DD/YY)	
5	Lisbon CCSD 90					
6	District Name		FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,816,549	1,911,328	1,911,328	1,911,328
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	1,321,386	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	264,482	0	0	0
12	FEDERAL SOURCES	4000	90,312	0	0	0
13	Total Receipts/Revenues		1,676,180	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	766,725	0	0	0
16	SUPPORT SERVICES	2000	746,070	0	0	0
17	COMMUNITY SERVICES	3000	9,194	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	131,857	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		1,653,846	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		22,334	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		174,745	0	0	0
25	OTHER USES OF FUNDS (8000)		102,300	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		72,445	0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,911,328	1,911,328	1,911,328	1,911,328

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2024-2025
through Fiscal Year 2027-2028

Lisbon CCSD 90 ***24047090004***

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

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

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

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2024-2025
through Fiscal Year 2027-2028

- 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 2025 Spending Plan

N/A - EBF Spending Plan Not Required for Amended Budgets

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

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

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

1) **What are the Organizational Unit's strategic goals for student success for the 2024-25 school year? What measures will be used to evaluate progress? (*No more than 2000 characters, including spaces.*)**

Teachers will focus on student needs and review student needs based on assessments. WE will use Aimsweb Plus to improve student assessmenst and to monitor student growth.

		Top Strategy 1	Top Strategy 2	Top Strategy 3
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.)**	Increase number and/or quality of professional development opportunities	Maintain or expand pupil support services	Improve programs, curriculum, and/or learning tools
	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 2025 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

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

Evidence-Based Funding Organizational Unit Results (FY 2024)	*Final Resources / Adequacy Target =* ***Percent of Adequacy***	Average Student Enrollment	#N/A	Adequacy Target	#N/A
		Final Resources	#N/A	Percent of Adequacy	#N/A
	Base Funding Minimum + Tier Funding = ***Gross State Contribution***	Tier Assignment	#N/A	Gross State Contribution	#N/A
		FY24 Base Funding Minimum	#N/A	FY 2024 Tier Funding	#N/A
	Within FY 2024 Gross State Contribution, Resources Attributable to ***Specific Populations***	Low-Income Students	#N/A		
		English Learners (Els)	#N/A		
		Special Education	#N/A		

		FY 2025 Tier Funding	Funding Type (Select)	
1)	**FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.**	$5,800	Estimated	**Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*

		Data Source 1		Data Source 2		Data Source 3	
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student growth and achievement data, disaggregated by student groups		Health and/or technology access data (e.g., CDC School Health Index, ventilation data, etc.)		Other local data sources	
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)		Principals	Yes	Bilingual Parent Advisory Committee	
		Special Ed. Program Director(s)		School Improvement Teams	Yes	Other Parent Group(s)	
		Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	
		School Board Members	Yes	Other School Staff	Yes	Other	
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. *(No more than 1000 characters, including spaces.)*						

		Priority Investment 1	Priority Investment 2	Priority Investment 3
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2025 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.)	Professional Development	Instructional Materials	Computer & Tech Equip
	If "Other" was selected in question 4, please describe. *(No more than 1000 characters, including spaces.)*			

5) **Cost Factor Table**

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least $5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.

Column G: If the Organizational Unit will receive at least $5,000 in FY 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2025 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 2025 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 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding [Required]	Budgeted FY 2025 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers	#N/A	$5,800		*Enter optional context for core investment decisions.*
	Specialist Teachers	#N/A			
	Instructional Facilitator	#N/A			
	Core Intervention Teacher	#N/A			
	Substitute Teachers	#N/A			
	Guidance Counselor	#N/A			
	Nurse	#N/A			
	Supervisory Aide	#N/A			
	Librarian	#N/A			
	Librarian Aide	#N/A			
	Principal	#N/A			
	Assistant Principal	#N/A			
	School Site Staff	#N/A			
	Subtotal	#N/A	$5,800		

Per Student Investments	Gifted	#N/A			*Enter optional context for per student investment decisions.*
	Professional Development	#N/A			
	Instructional Materials	#N/A			
	Assessments	#N/A			
	Computer & Tech Equipment	#N/A			
	Student Activities	#N/A			
	Maintenance & Operations	#N/A			
	Central Office	#N/A			
	Employee Benefits	#N/A			
	Subtotal*	#N/A			
Additional Investments	Low-Income Intervention Teacher	#N/A			*Enter optional context for additional investment decisions.*
	Low-Income Pupil Support Staff	#N/A			
	Low-Income Extended Day Teacher	#N/A			
	Low-Income Summer School Teacher	#N/A			
	EL Intervention Teacher	#N/A			
	EL Pupil Support Staff	#N/A			
	EL Extended Day Teacher	#N/A			
	EL Summer School Teacher	#N/A			
	EL Core Teacher	#N/A			
	Sp Ed Teacher	#N/A			
	Sp Ed Instructional Assistant	#N/A			
	Sp Ed Psychologist	#N/A			
	Subtotal	#N/A			
	Other Investments				
	Total**	#N/A	$5,800		Tier Funding Check (Cell G90) — Complete, G90=G31

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.

**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2024 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

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

Part III: Support for Special Student Groups

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

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

			Enter Amounts	Select type	
1)	**FY 2025 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.**	Low-Income Students	*$20,955*	Estimated	**Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*
		English Learners	*$0*	Estimated	
		Special Education	*$25,361*	Estimated	

2)	**Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments	Yes
		[Optional - Enter $]		*[Optional - Enter $]*		*$20,955*	
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher			
		[Optional - Enter $]		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2025. *(Required if "Other Investments" selected above. No more than 500 characters, including spaces.)* **Required**	Instructional Materials, assessments, Food Sevices, Professional Development and instructional assistants					
3)	**Organizational Unit investment of EBF dollars for English learners: Select the Investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Optional**	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	
		$0		*[Optional - Enter $]*		*[Optional - Enter $]*	
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	
		$0		*[Optional - Enter $]*		*[Optional - Enter $]*	
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2025. *(Required if "Other Investments" selected above. No more than 500 characters, including spaces.)*						
4)	**Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	Special Education Teacher		Special Education Psychologist			
		[Optional - Enter $]		*[Optional - Enter $]*			
		Special Education Instructional Assistant		Other Investments	Yes		
		[Optional - Enter $]		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. *(Required if "Other Investments" selected above. No more than 500 characters, including spaces.)* **Required**	Payments towards PASEC, the Special Education co-op that provides Social Work, School Psych, Speech Therapy, and additional Special Ed services.					

Plan Assurances

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

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

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

N/A

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

Required: No

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024."

N/A

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25.

N/A		
	BPAC Meeting (MM/DD/YYYY)	
	Name of Chair	

Spending Plan Completion Tracker

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2025 budgeted expenditures over actual FY2024 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: **Lisbon CCSD 90**
RCDT Number: **24047090004**

	Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2024 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	Budgeted Expenditures, Fiscal Year 2025 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1.	Executive Administration Services	2320				0	78,593		0	78,593
2.	Special Area Administration Services	2330				0	0		0	0
3.	Other Support Services - School Administration	2490				0	0		0	0
4.	Direction of Business Support Services	2510				0	0	36,827	0	36,827
5.	Internal Services	2570				0	0		0	0
6.	Direction of Central Support Services	2610				0	0		0	0
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8.	**Totals**		0	0	0	0	78,593	36,827	0	115,420
9.	**Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024**									Enter Actual Data

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.

3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

4 Principal on Bonds Sold:

(1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.

(2) Refunding Bonds can be entered in the Debt Services Fund only.

(3) Building Bonds can be entered in the Capital Projects Fund only.

(4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.

7 Cash plus investments must be greater than or equal to zero.

8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).

9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 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)