ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

District Type:										
	Х	School District								
		Joint Agreement								

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

Accounting Basis: Cash Accrual

Is this an amended budget?

Date of Amended Budget:

District Name: District RCDT No: (MM/DD/YY)

Peru ESD 124 35050124002 **Balanced budget; no Deficit Reduction** Plan is required.

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

Budget of		Peru ESD 124	, County of	LaS	alle	,	
State of Illinoi	is, for the Fiscal Year beginning	July 1, 2	2 <mark>023</mark> and ending	June 30, 20			
WHEREAS	S the Board of Education of		Peru ESD 12	24		,	
County of	LaSalle	, State of Illino	is, caused to be prepared	in tentative form a budg	et, and the Secretary		
of this Board has	made the same conveniently avo	ilable to public inspection for at l	east thirty days prior to fir	nal action thereon;			
notice of said hea	, ,	rs prior thereto as required by law			2023, plied with;		
NOW, THE	EREFORE, Be it resolved by the Bo	pard of Education of said district a	s follows:				
Section 1:	That the fiscal year of this school	ol district be and the same hereby	is fixed and declared to b	e			
beginning	July 1, 2023	and ending J	<mark>une 30, 2024</mark> .				
		ining an estimate of amounts ava this school district for said fiscal y	• •	ately, and expenditures j	from each be		
		ADOPTION OF BUI	DGET				
The budge	et shall be approved and signed b	elow by members of the School B	oard. Adopted this	20day of	September	_, 20 _	23
by a roll call vote	of 6 Yeas, and	0 Nays, to wit:					
	** MEM	BERS VOTING YEA:	** ME	MBERS VOTING NAY:			

** MEMBERS VOTING NAY:

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

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

Budget Summary Page 2

	A	В	С	D	Е	F	G	Н	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2023		3,156,047	1,389,927	1,602,831	371,527	262,925	0	2,727,225	28,445	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	5,858,475	1,088,637	2,050,065	256,581	254,440	0	158,367	237,286	0	1
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	2,390,725	0	0	193,000	20,400	0	0	0	0	l
	FEDERAL SOURCES	4000	1,230,000	0	0	1,200	37,000	0	0	0	0	l
9	Total Direct Receipts/Revenues ⁸		9,479,200	1,088,637	2,050,065	450,781	311,840	0	158,367	237,286	0	ı
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		9,479,200	1,088,637	2,050,065	450,781	311,840	0	158,367	237,286	0	l
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											ı
12	INSTRUCTION	1000	6,413,730				158,590			0		ı
	SUPPORT SERVICES	2000	2,664,529	973,671		435,202	192,161	0		241,190	0	ı
-	COMMUNITY SERVICES	3000	38,912	0		0		-		0		
_	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	360,150	0	0	0		0		0	0	l
	DEBT SERVICES	5000	0	0	2,007,771	0				0	0	l
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0		0		0	0	l
19	Total Direct Disbursements/Expenditures 9		9,477,321	973,671	2,007,771	435,202	350,751	0		241,190	0	l
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0		0		0	0	l
21	Total Disbursements/Expenditures	4100	9,477,321	973,671	2,007,771	435,202	350,751	0		241,190	0	l
	Excess of Direct Receipts/Revenues Over (Under) Direct	$\overline{}$	3,477,321	373,071	2,007,771	433,202	330,731	0		241,130	0	l
22	Disbursements/Expenditures		1,879	114,966	42,294	15,579	(38,911)	0	158,367	(3,904)	0	i
23	OTHER SOURCES/USES OF FUNDS											l
20	OTHER SOURCES OF FUNDS (7000)											l
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											l
26	Abolishment the Working Cash Fund ¹⁶	7110										l
	Ü	7110										l
27 28	Abatement of the Working Cash Fund ¹⁶ Transfer of Working Cash Fund Interest	7120	250,000			250,000						ı
29	Transfer of Working Cash Fund Interest Transfer Among Funds	7130										l
30	Transfer of Interest	7140										l
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								l
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)											ı
35	Principal on Bonds Sold ⁴	7210										ı
36	Premium on Bonds Sold	7220										ı
37	Accrued Interest on Bonds Sold	7230										ı
38	Sale or Compensation for Fixed Assets 5	7300										l
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							ı
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							l
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							ı
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							ı
43	Transfer to Capital Projects Fund	7800						0				l
44	ISBE Loan Proceeds	7900										ı
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		250,000	0	0	250,000	0	0	0	0	0	

Budget Summary Page 3

	A	В	С	D	Е	F	G	Н	I	.1	K	I
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	, J	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
H	Begin entering data on Estrev 6-11 and EstExp 12-20 tabs.	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	
	Description: Enter Whole Numbers Only	#	Educational	Maintenance	Debt Service	•	Retirement/ Social	Capital Projects	Working Cash	loit	Safety	
2	Description. Litter whole Numbers Only	"		waintenance			Security				Salety	
47	OTHER USES OF FUNDS (8000)						Security					
49	1											
		8110										
50	· · · · · · · · · · · · · · · · · · ·	8120							500,000			
51 52	Transfer of Working Cash Fund Interest	_							0			
	·	8130										
53	Transfer of Interest ^o	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		8420										
59		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		8610										
66		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		8710										
70		8720										
71		8730										
72		8740										
73		8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820 8830										
75 76		8840										
77		8910										
78		8990										
79		0550							500 500			
			0	0	0	0	0	0	500,000	0	0	
80	Total Other Sources/Uses of Fund		250,000	0	0	250,000	0	0	(500,000)	0	0	
04	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June		2 407 022	4 504 000	4 645 465	627.465	224.06		2 205 522	24.5		
	30, 2024		3,407,926	1,504,893	1,645,125	637,106	224,014	0	2,385,592	24,541	0	
82	C. I. A. C. I. (5. Lea) 5071040777											
00	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of											
83	July 1, 2023		126,212									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	104,970									
86												
87	Total Student Activity Direct Disbursements/Expenditures	1999	115,200									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(10,230)									
	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		115,982									
89												

Budget Summary Page 4

	A	В	С	D	E	F	G	Н	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		3,282,259	1,389,927	1,602,831	371,527	262,925	0	2,727,225	28,445	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
_	LOCAL SOURCES	1000	5,963,445	1,088,637	2,050,065	256,581	254,440	0	158,367	237,286	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000				,	,		,	,		
	ANOTHER DISTRICT		0	0		0	0					
	STATE SOURCES	3000	2,390,725	0	0	193,000	20,400	0	0	0		
	FEDERAL SOURCES	4000	1,230,000	0	0	1,200	37,000	0	0	0		
97	Total Direct Receipts/Revenues 8		9,584,170	1,088,637	2,050,065	450,781	311,840	0	158,367	237,286	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0		
99	Total Receipts/Revenues		9,584,170	1,088,637	2,050,065	450,781	311,840	0	158,367	237,286	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fundamental Control of Con	ds)										
101	INSTRUCTION	1000	6,528,930				158,590			0		
_	SUPPORT SERVICES	2000	2,664,529	973,671		435,202	192,161	0		241,190	0	
	COMMUNITY SERVICES	3000	38,912	0		0	0			0		
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	360,150	0	0	0		0		0		
	DEBT SERVICES	5000	0	0	2,007,771	0	0			0	0	
	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0		
107	Total Direct Disbursements/Expenditures 9		9,592,521	973,671	2,007,771	435,202	350,751	0		241,190	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		9,592,521	973,671	2,007,771	435,202	350,751	0		241,190	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct		(8,351)	114.066	42,294	15 570	(38,911)	0	150 267	(3,904)	0	
	Disbursements/Expenditures		(8,351)	114,966	42,294	15,579	(38,911)	U	158,367	(3,904)	U	
111	OTHER SOURCES/USES OF FUNDS						1					
	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds 8		250,000	0	0	250,000	0	0	0	0	0	
-	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds		0	0	0	0	0	0	500,000	0	0	
117	Total Other Sources/Uses of Fund		250,000	0	0	250,000	0	0	(500,000)	0	0	
118 119	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		3,523,908	1,504,893	1,645,125	637,106	224,014	0	2,385,592	24,541	0	
120				SUMMARY OF EXPE	NDITURES Without	Student Activity Fun	ds (by Maior Object)					
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
		#		Maintenance	l		Retirement/ Social				Safety	
122							Security					
123	Object Name											
124	Salaries	100	6,438,365	287,000		4,702		0		98,000	0	6,828,067
125	Employee Benefits	200	1,701,583	80,211		0	350,751	0		0	-	2,132,545
126	Purchased Services	300	503,193	153,000	0	429,500		0		143,190	0	1,228,883
127 128	Supplies & Materials Capital Outlay	400 500	447,730	290,000 163,460		1,000		0		0	-	738,730 163,460
129	Other Objects	600	386,450	163,460	2,007,771	0	0	0		0		2,394,221
130	Non-Capitalized Equipment	700	0	0	2,00.,771	0		0		0		0
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		9,477,321	973,671	2,007,771	435,202	350,751	0		241,190	0	13,485,906

	A	В	С	D	Е	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7										1
3	as of July 1, 2023		3,156,047	1,389,927	1,602,831	371,527	262,925	0	2,727,225	28,445	0
4	Total Direct Receipts & Other Sources 8		9,729,200	1,088,637	2,050,065	700,781	311,840	0	158,367	237,286	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		9,729,200	1,088,637	2,050,065	700,781	311,840	0		237,286	0
12	Total Amount Available		12,885,247	2,478,564	3,652,896	1,072,308	574,765	0	2,885,592	265,731	0
13	Total Direct Disbursements & Other Uses 9		9,477,321	973,671	2,007,771	435,202	350,751	0	500,000	241,190	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		9,477,321	973,671	2,007,771	435,202	350,751	0	500,000	241,190	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of 30, 2024	June	3,407,926	1,504,893	1,645,125	637,106	224,014	0	2,385,592	24,541	0
22	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		126,212								
24 25	Total Direct Receipts & Other Sources ⁸		104,970								
-	Total Amount Available		231,182								
26	Total Direct Disbursements & Other Uses		115,200								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		115,982								
28											
	Total BEGINNING CASH BALANCE ON HAND (with Student Activity										
29	Funds)7 as of July 1, 2023		3,282,259	1,389,927	1,602,831	371,527	262,925	0	2,727,225	28,445	0
30	Total Direct Receipts & Other Sources 8		9,834,170	1,088,637	2,050,065	700,781	311,840	0	158,367	237,286	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		9,834,170	1,088,637	2,050,065	700,781	311,840	0	158,367	237,286	0
33	Total Amount Available		13,116,429	2,478,564	3,652,896	1,072,308	574,765	0	2,885,592	265,731	0
34	Total Direct Disbursements & Other Uses 9		9,592,521	973,671	2,007,771	435,202	350,751	0	500,000	241,190	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		9,592,521	973,671	2,007,771	435,202	350,751	0	500,000	241,190	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as June 30, 2024	s of	3,523,908	1,504,893	1,645,125	637,106	224,014	0	2,385,592	24,541	0

	A	В	С	D	Е	F	G	Н		J	K
1	• •		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2		$\overline{}$					Security				
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	4,692,878	516,837	484,565	248,081	104,380		103,367	235,036	
	Leasing Purposes Levy 12	1130	103,367								
	Special Education Purposes Levy	1140	41,346								
8	FICA and Medicare Only Levies	1150					125,260				
_	Area Vocational Construction Purposes Levy	1160									
	Summer School Purposes Levy	1170									
	Other Tax Levies (Describe & Itemize)	1190									
-	Total Ad Valorem Taxes Levied by District		4,837,591	516,837	484,565	248,081	229,640	0	103,367	235,036	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	575,759	500,000			20,000				
	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		575,759	500,000	0	0	20,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
	Regular Tuition from Other Sources (In State)	1313									
	Regular Tuition from Other Sources (Out of State)	1314									
	Summer School Tuition from Pupils or Parents (In State)	1321									
	Summer School Tuition from Other Districts (In State)	1322									
-	Summer School Tuition from Other Sources (In State)	1323									
-	Summer School Tuition from Other Sources (Out of State)	1324									
	CTE Tuition from Pupils or Parents (In State)	1331									
-	CTE Tuition from Other Districts (In State) CTE Tuition from Other Sources (In State)	1332 1333									
_	CTE Tuition from Other Sources (in State) CTE Tuition from Other Sources (Out of State)	1334									
	Special Education Tuition from Pupils or Parents (In State)	1341									
-	Special Education Tuition from Other Districts (In State)	1342	77,400								
	Special Education Tuition from Other Sources (In State)	1343	11,100								
	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									
	Adult Tuition from Other Sources (In State)	1353									
	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		77,400								
	TRANSPORTATION FEES	1400									
_	Regular Transportation Fees from Pupils or Parents (In State)	1411									
	Regular Transportation Fees from Other Districts (In State)	1412									
	Regular Transportation Fees from Other Sources (In State)	1413									
	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
	Regular Transportation Fees from Other Sources (Out of State)	1416									
	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
	Summer School Transportation Fees from Other Districts (In State)	1422					-				
	Summer School Transportation Fees from Other Sources (In State)	1423 1424					-				
	Summer School Transportation Fees from Other Sources (Out of State) CTE Transportation Fees from Pupils or Parents (In State)	1424					-				
	CTE Transportation Fees from Pupils or Parents (In State) CTE Transportation Fees from Other Districts (In State)	1431									
	CTE Transportation Fees from Other Districts (III State)	1433									
_	CTE Transportation Fees from Other Sources (In State)	1434									
	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
	Special Education Transportation Fees from Other Districts (In State)	1442									
- 50											

	A	В	С	D	Е	F	G	Н	ı	J	K
1	^		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
	Special Education Transportation Fees from Other Sources (Out of State)	1444									
	Adult Transportation Fees from Pupils or Parents (In State)	1451									
	Adult Transportation Fees from Other Districts (In State)	1452									
	Adult Transportation Fees from Other Sources (In State)	1453									
	Adult Transportation Fees from Other Sources (Out of State)	1454									
	Total Transportation Fees					0					
٠.	EARNINGS ON INVESTMENTS	1500									
_	Interest on Investments	1510	65,000	15,000	15,000	6,000	3,800		40,000	2,000	
~=	Gain or Loss on Sale of Investments	1520	15,000	5,000	500	1,500	1,000	_	15,000	250	_
_	Total Earnings on Investments		80,000	20,000	15,500	7,500	4,800	0	55,000	2,250	0
-	FOOD SERVICE	1600									
_	Sales to Pupils - Lunch	1611	115,000								
_	Sales to Pupils - Breakfast	1612									
_	Sales to Pupils - A la Carte	1613									
	Sales to Pupils - Other (Describe & Itemize)	1614									
_	Sales to Adults	1620	3,300								
_	Other Food Service (Describe & Itemize)	1690	70,350								
	Total Food Service		188,650								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	19,000								
78	Admissions - Other	1719									
79	Fees	1720	2,400								
80	Book Store Sales	1730	2,800								
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	104,970								
83	Total District/School Activity Income (without Student Activity Funds 1799)		24,200	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		129,170								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	45,000								
87	Textbook Rentals - Summer School Textbooks	1812									
_	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
	Textbook Rentals - Other (Describe & Itemize)	1819									
	Textbook Sales - Regular Textbooks	1821									
_	Textbook Sales - Summer School	1822									
	Textbook Sales - Adult/Continuing Education	1823									
_	Textbook Sales - Other (Describe & Itemize)	1829									
_	Other Textbook Income (Describe & Itemize)	1890	375								
$\overline{}$	Total Textbooks		45,375								
-	OTHER REVENUE FROM LOCAL SOURCES	1900									
_	Rentals	1910		200							
	Contributions and Donations from Private Sources	1920	8,000								
	Impact Fees from Municipal or County Governments	1930									
_	Services Provided Other Districts	1940									
	Refund of Prior Years' Expenditures	1950									
	Payments of Surplus Moneys from TIF Districts	1960	20,000								
_	Drivers' Education Fees	1970									
_	Proceeds from Vendors' Contracts	1980									
_	School Facility Occupation Tax Proceeds	1983									
	Payment from Other Districts	1991									
	Sale of Vocational Projects	1992									
_	Other Local Fees (Describe & Itemize)	1993		F4 605	4 550 055						
_	Other Local Revenues (Describe & Itemize)	1999	1,500	51,600	1,550,000	1,000				0	
110	Total Other Revenue from Local Sources		29,500	51,800	1,550,000	1,000	0	0	0	0	0

	A	В	С	D	Е	F	G	Н	ı	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000						_			
111	, , , , , , , , , , , , , , , , , , , ,		5,858,475	1,088,637	2,050,065	256,581	254,440	0	158,367	237,286	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		5,963,445								
H	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE		3,303,443								
113	DISTRICT TO ANOTHER DISTRICT (2000)										
_	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
	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)		-			-					
	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
119 120	Evidence Based Funding Formula (Section 18-8.15)	3001	1 001 735								
121	Reorganization Incentives (Accounts 3005-3021)	3001	1,981,725								
122	Fast Growth District Grants	3030									
		3099									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)										
124	Total Unrestricted Grants-In-Aid		1,981,725	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
	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	15,000								
131 132	Special Education - Orphanage - Summer Individual Special Education - Summer School	3130 3145									
133	Special Education - Summer School Special Education - Other (Describe & Itemize)	3145									
	Total Special Education	3199	15,000	0		0					
-	CAREER AND TECHNICAL EDUCATION (CTE)		15,000								
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				
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	3,000								
149	School Breakfast Initiative	3365									
150	Driver Education Adult Education (from ICCB)	3370									
	Adult Education (from ICCB) Adult Education - Other (Describe & Itemize)	3410 3499									
		5499									
153	TRANSPORTATION Transportation Popular and Vacational	3500				120,000					
154	Transportation - Regular and Vocational Transportation - Special Education	3500 3510				120,000 25,000					
	Transportation - Special Education Transportation - Other (Describe & Itemize)	3510				25,000					
	Total Transportation	3333	0	0		145,000	0				
158	Learning Improvement - Change Grants	3610				2.5,500					
159	Scientific Literacy	3660									
	Truant Alternative/Optional Education	3695									
.00	aaneriseeriaare/ Optional Education	3033									

	A	В	С	D	Е	F	G	Н	1	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
١.	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2		2705	202.000			40.000	Security				
161 162	·	3705 3766	390,000			48,000	20,400				
163	Chicago General Education Block Grant Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165		3780									
166		3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169		3925									
170	,	3999	1,000								
171	Total Restricted Grants-In-Aid		409,000	0	0	193,000	20,400	0	0	0	0
	Total Receipts/Revenues from State Sources	3000	2,390,725	0	0	193,000	20,400	0	0	0	
	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	., .,	-			
1/3	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001									
174	4009)	4001-									
	Federal Impact Aid	4001									
H., 2		4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)										
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT			i							
178	(4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
1,00	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
182 183			0	0		0	0	0			0
103	Total Restricted Grants-In-Aid Received Directly from Federal Govt. RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL		U			U	0	0			
184	GOVT. THRU THE STATE (4100-4999)										
185											
186		4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189		4199									
190			0	0		0	0				
191	FOOD SERVICE										
192		4200									
193	National School Lunch Program	4210	275,000								
194		4215	2.3,330								
195		4220	60,000								
	Summer Food Service Admin/Program	4225	, , , ,								
197		4226									
198		4240									
199		4299									
	Total Food Service		335,000				0				
201	TITLE I										
202	Title I - Low Income	4300	250,000				5,000				
	Title I - Low Income - Neglected, Private	4305									
	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
	Total Title I		250,000	0		0	5,000				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	18,000								
	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free	4415									
209	Schools	4413									

Act Part Company C		K (90) Fire Prevention & Safety
Description: Enter Whole Numbers Only B Educational Operations & Maintenance National Retirement Security		Fire Prevention &
Description: Enter Whole Numbers Only	ig Casii	
2 10 Total Nr. 23tz Century		Salety
APT APT AP		
17 Total Tube 18 18 18 18 18 19 18 19 19		
18,000		
13 FERRAL - SPECIAL EDUCATION		
24 Review Special Education - Prescribed Flow Through		
215 Federal Special Education - Preschool Discretionary		
12,000 1		
17 Federal Special Education - IDEA Room & Board 62.5		
218 Faderal Special Education - IDEA Discretionary 6300		
219 Faderal Special Education - IDEA - Other (Describe & Hemize) 4999 0 12,000 12,000 0 12,00		
222 CTE - PERKINS		
222 CTE - Perkins-Title IIII Tech Prep		
1222 171- Perkins-Title IIIE Tech Prep		
1223 Te-Other (Describe & Iteritarie)		
Total CTE - Perkins		
Pederal - Adult Education		
225 ARRA - Title 1 - Neglected, Private		
ARRA - Title - Low Income		
ARRA - Title - Neglected, Private		
223 ARRA - Title - School Improvement (Section 1003g)		
ARRA - Title - School Improvement (Part A)		+
ARRA - Title I - School Improvement (Section 1003g)		+
ARRA - IDEA - Part B - Preschool		+
233 ARRA - IDEA - Part B - Flow-Through		+
ARRA - Title IID - Technology - Formula		+
235 ARRA - Title IID - Technology - Competitive 4861		1
237 ARRA - Child Nutrition Equipment Assistance		
238 Impact Aid Formula Grants		
239 Impact Aid Competitive Grants		
Qualified Zone Academy Bond Tax Credits		
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		
242 Build America Bond Tax Credits		
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 - VIII 4876 251 Other ARRA Funds - VIII 4877 252 Other ARRA Funds - IX 4878		
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		
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		
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		
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		+
249 ARRA - Early Childhood 4875 250 Other ARRA Funds - VII 4876 251 Other ARRA Funds - VIII 4877 252 Other ARRA Funds - IX 4878		
250 Other ARRA Funds - VII 4876 251 Other ARRA Funds - VIII 4877 252 Other ARRA Funds - IX 4878		+
251 Other ARRA Funds - VIII 4877 252 Other ARRA Funds - IX 4878		+
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		0
256 Race to the Top Program 4901 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		
263 Title II - Part A – Supporting Effective Instruction – State Grants 4935		
264 Federal Charter Schools 4960		
265 State Assessment Grants 4981 4981		

	А	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	40,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	55,000								
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	307,000			1,200	20,000				
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,230,000	0	0	1,200	37,000	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,230,000	0	0	1,200	37,000	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		9,479,200	1,088,637	2,050,065	450,781	311,840	0	158,367	237,286	0
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		9,584,170								

	A	В	С	D	Е	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2	ACCEPTAGE TO THE PROPERTY OF T			Benefits	Services	Materials	,		Equipment	Benefits	
3	10 - EDUCATIONAL FUND (ED) INSTRUCTION (ED)	1000									
5	Regular Programs	1100	3,079,250	804,225	132,500	76,200		6,000			4,098,175
6	Tuition Payment to Charter Schools	1115	3,073,230	804,223	132,300	70,200		0,000			4,038,173
7	Pre-K Programs	1125	276,050	84,580		20,500					381,130
8	Special Education Programs (Functions 1200 - 1220)	1200	984,885	272,195	73,000	8,200					1,338,280
9	Special Education Programs Pre-K	1225	30 1,003	272,233	75,000	0,200					0
10	Remedial and Supplemental Programs K-12	1250	160,400	51,550		6,000					217,950
11	Remedial and Supplemental Programs Pre-K	1275		. ,		-,					0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	60,815	17,110	275	3,000					81,200
14	Interscholastic Programs	1500	132,140	10,430	12,400	5,500		1,200			161,670
15	Summer School Programs	1600	27,900	5,275		150					33,325
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911						70,000			70,000
22	Special Education Programs K-12 Private Tuition	1912						32,000			32,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25 26	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
27	Adult/Continuing Education Programs Private Tuition CTE Programs Private Tuition	1916 1917							-		0
28	Interscholastic Programs Private Tuition	1918							-		0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920							-		0
31	Bilingual Programs Private Tuition	1921							-		0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						115,200			115,200
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	4,721,440	1,245,365	218,175	119,550	0	109,200	0	0	6,413,730
35	Total Instruction14 (With Student Activity Funds 1999)	1000	4,721,440	1,245,365	218,175	119,550	0		0	0	
	SUPPORT SERVICES (ED)	2000	.,. ==,				-	== 1,100			7,020,000
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	139,100	52,700		480					192,280
39	Guidance Services	2120									0
40	Health Services	2130	79,000	38,250	30,500	4,400					152,150
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150	182,095	71,665		500					254,260
43	Other Support Services - Pupils (Describe & Itemize)	2190	202,174	29,689							231,863
44	Total Support Services - Pupil	2100	602,369	192,304	30,500	5,380	0	0	0	0	830,553
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	7,000	1,595	20,700						29,295
47	Educational Media Services	2220	121,950	29,085	4,500	8,800					164,335
48	Assessment & Testing	2230			16,000	1,000					17,000
49	Total Support Services - Instructional Staff	2200	128,950	30,680	41,200	9,800	0	0	0	0	210,630
	Support Services - General Administration	2300									
51	Board of Education Services	2310	4,000		64,000	150		3,000			71,150
52	Executive Administration Services	2320	223,283	65,190	6,000	2,500		3,000			299,973
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	227,283	65,190	70,000	2,650	0	6,000	0	0	371,123
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	525,796	119,300	10,000	9,000		1,000			665,096
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	525,796	119,300	10,000	9,000	0	1,000	0	0	665,096

	A	В	С	D	Е	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2			Jaiailes	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	IOtal
_	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	70,327	9,950	10,500	1,000					91,777
63	Operation & Maintenance of Plant Services	2540 2550									0
64 65	Pupil Transportation Services Food Services	2560	151 400	37,650	7 200	200,000					495,350
66	Internal Services	2570	151,400	37,050	7,300	299,000					495,350
67	Total Support Services - Business	2500	221,727	47,600	17,800	300,000	0	0	0	0	587,127
	Support Services - Central	2600	221,727	47,000	17,000	300,000				•	307,127
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640									0
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services - Misc. (Describe & Itemize)	2900									0
76	Total Support Services	2000	1,706,125	455,074	169,500	326,830	0	7,000	0	0	2,664,529
77	COMMUNITY SERVICES (ED)	3000	10,800	1,144	25,618	1,350					38,912
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			89,900			183,250			273,150
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170		-							0
85 86	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			90,000			102.250			272.150
_	Total Payments to Other Dist & Govt Units (In-State)	4100		-	89,900			183,250		:	273,150
87 88	Payments for Regular Programs - Tuition	4210 4220						3,000			3,000
89	Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition	4230						84,000			84,000
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270							-		0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						87,000			87,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			89,900			270,250			360,150
	DEBT SERVICE (ED)	5000									
-	Debt Service - Interest on Short-Term Debt	5100									
_	Tax Anticipation Warrants	5110									0
-	Tax Anticipation Notes Corrected Personal Property Paul Tay Anticipated Notes	5120									0
	Corporate Personal Property Repl Tax Anticipated Notes State Aid Anticipation Certificates	5130 5140									0
_	State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5140									0
_	Total Debt Service - Interest on Short-Term Debt	5100 5100						0			0
_	Debt Service - Interest on Long-Term Debt	5200						0			0
_	Total Debt Service	5000						0			0
	PROVISION FOR CONTINGENCIES (ED)	6000									0
	· ·	0000	6 400 055	4 704 500	500 () 2			200			-
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		6,438,365	1,701,583	503,193	447,730	0	386,450	0	0	9,477,321

1				D	E	F	G	Н		J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2			Juliunes	Benefits	Services	Materials	capital Callay		Equipment	Benefits	
117 1	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		6,438,365	1,701,583	503,193	447,730	0	501,650	0	0	9,592,521
	excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without										1.070
	Student Activity Funds 1999)										1,879
	excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(8,351)
120	reductive Activity Fullus 1999)										(0,331)
	0 - OPERATIONS AND MAINTENANCE FUND (O&M)										
	SUPPORT SERVICES (O&M)	2000									
123 s	Support Services - Pupil	2100									
_	Other Support Services - Pupils (Describe & Itemize)	2190									0
	Support Services - Business	2500									
	Direction of Business Support Services	2510									0
_	Facilities Acquisition & Construction Services	2530					12,000				12,000
_	Operation & Maintenance of Plant Services	2540	287,000	80,211	153,000	290,000	151,460				961,671
_	Pupil Transportation Services Food Services	2550 2560									0
	Fotal Support Services - Business	2500 2500	287,000	80,211	153,000	290,000	163,460	0	0	0	973,671
	•	2900	287,000	80,211	133,000	290,000	103,400	0	0	0	973,071
	Other Support Services - Misc. (Describe & Itemize) Fotal Support Services	2000	287,000	80,211	153,000	290,000	163,460	0	0	0	973,671
_	COMMUNITY SERVICES (O&M)	3000	287,000	00,211	133,000	250,000	103,400	0	0	0	0
	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
	Payments to Other Dist & Govt Units (In-State)	4100									
	Payments for Regular Programs	4110		1	I	1					0
_	Payments for Negatal Programs	4120									0
_	Payments for CTE Program	4140									0
	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142 р	Payments to Other Dist & Govt Units (Out of State) 14	4400									0
	Fotal Payments to Other Dist & Govt Unit	4000			0			0		-	0
	DEBT SERVICE (O&M)	5000			0			0		=	
	Debt Service - Interest on Short-Term Debt	5100									
	ax Anticipation Warrants	5110									0
_	Tax Anticipation Notes	5120									0
_	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
	state Aid Anticipation Certificates	5140									0
150 c	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151 T	Fotal Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153 т	Total Debt Service	5000						0			0
154 P	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155 T	Total Direct Disbursements/Expenditures		287,000	80,211	153,000	290,000	163,460	0	0	0	973,671
156 E	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										114,966
157					'						
	0 - DEBT SERVICE FUND (DS)										
159 P	AYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160 P	ayments to Other Dist & Govt Units (In-State)	4100									
161 P	Payments for Regular Programs	4110									0
	Payments for Special Education Programs	4120									0
_	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
	DEBT SERVICE (DS)	5000									
	Debt Service - Interest on Short-Term Debt	5100									
	ax Anticipation Warrants	5110									0
	Tax Anticipation Notes	5120									0
_	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170 s	state Aid Anticipation Certificates	5140									0

	A	В	С	D	Е	F	G	Н	ı	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2			Jaiaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Iotai
-	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
-	Debt Service - Interest on Long-Term Debt	5200						327,771			327,771
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
-	Principal Retired) (Describe & Itemize)							1,680,000			1,680,000
-	Debt Service - Other (Describe & Itemize)	5400						2 227 774			0
-	Total Debt Service	5000			0			2,007,771			2,007,771
-	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			2,007,771			2,007,771
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										42,294
180											
-	40 - TRANSPORTATION FUND (TR)										
	SUPPORT SERVICES (TR)	2000									
	Support Services - Pupils	2100									
	Other Support Services - Pupils (Describe & Itemize)	2190									0
-	Support Services - Business										
-	Pupil Transportation Services	2550	4,702		429,500	1,000					435,202
187	Other Support Services - Business (Describe & Itemize)	2900									0
	Total Support Services	2000	4,702	0	429,500	1,000	0	0	0	0	435,202
-	COMMUNITY SERVICES (TR)	3000									0
	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
-	Payments to Other Dist & Govt Units (In-State)	4100									
-	Payments for Regular Program	4110									0
	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
	Payments for Community College Programs Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4170 4190									0
198					0			0			0
190	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			U
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
-	Total Payments to Other Dist & Govt Units	4000			0			0			0
-	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207 208	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
\vdash	Total Debt Service - Interest On Short-Term Debt	5100						U			
209	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
-	Principal Retired) (Describe & Itemize)										0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		4,702	0	429,500	1,000	0	0	0	0	435,202
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										15,579
216											
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		51,670							51,670
220	Pre-K Programs	1125		17,250							17,250
221	Special Education Programs (Functions 1200-1220)	1200		76,550							76,550
222	Special Education Programs Pre-K	1225		450							450
223	Remedial and Supplemental Programs K-12	1250		6,600							6,600
				-7							.,

	A	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2				Benefits	Services	Materials			Equipment	Benefits	
224	Remedial and Supplemental Programs Pre-K	1275 1300									0
225 226	Adult/Continuing Education Programs CTE Programs	1400		890							890
227	Interscholastic Programs	1500		5,125							5,125
228	Summer School Programs	1600		55							55
229	Gifted Programs	1650		33							0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		158,590							158,590
	SUPPORT SERVICES (MR/SS)	2000									
	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		2,030							2,030
237	Guidance Services	2120									0
238	Health Services	2130		13,736							13,736
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150		2,890							2,890
241 242	Other Support Services - Pupils (Describe & Itemize)	2190		11,765							11,765
	Total Support Services - Pupil	2100		30,421							30,421
243 244	Support Services - Instructional Staff Improvement of Instruction Services	2200 2210		0.1							0.4
244	Educational Media Services	2220		94 19,610							94 19,610
246	Assessment & Testing	2230		19,010							19,610
247	Total Support Services - Instructional Staff	2200		19,704							19,704
248	Support Services - General Administration	2300		15,704							15,704
249	Board of Education Services	2310		270							270
250	Executive Administration Services	2320		11,350							11,350
251	Special Area Administrative Services	2330		11,550							0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		11,620							11,620
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		31,350							31,350
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		31,350							31,350
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520		11,500							11,500
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		60,993							60,993
264	Pupil Transportation Services	2550		973							973
265	Food Services	2560		25,600							25,600
266 267	Internal Services	2570		99,066							99,066
	Total Support Services - Business Support Services - Central	2500 2600		99,000							99,000
268											
	Direction of Central Support Services Planning, Research, Development & Evaluation Services	2610 2620									0
	Information Services	2630									0
	Staff Services	2640									0
-	Data Processing Services	2660									0
	Total Support Services - Central	2600		0							0
	Other Support Services - Misc. (Describe & Itemize)	2900									0
	Total Support Services	2000		192,161							192,161
	COMMUNITY SERVICES (MR/SS)	3000		152,101							0
	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									-
-	Payments for Regular Programs	4110									0
	Payments for Special Education Programs	4120									0
	Payments for CTE Programs	4140									0
	,										

	Λ.	В	С	D	E	l F	G	Н	ı ı	J	К
1	A	В	_			<u> </u>			(700)		
\vdash	Description: Enter Whole Numbers Only		(100)	(200) Employee	(300) Purchased	(400)	(500)	(600)	(700)	(800) Termination	(900)
2	Description. Enter whole Numbers Only	Funct #	Salaries	Employee Benefits	Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized	Benefits	Total
282	Total Payments to Other Dist & Govt Units	4000		0	Services	iviateriais			Equipment	Dellelits	0
	DEBT SERVICE (MR/SS)	5000		0		l.					
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120							-		0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			350,751				0			350,751
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(38,911)
294											
	60 - CAPITAL PROJECTS (CP)										
	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530									0
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	0	0	0		0
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures	6000	0	0	0	0	0	0	0		0
309 310		6000	0	0	0	0	0	0	0		
309 310 311	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	6000	0	0	0	0	0	0	0		0
309 310 311 312	Total Direct Disbursements/Expenditures	6000	0	0	0	0	0	0	0		0
309 310 311 312 313	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC)	6000	0	0	0	0	0	0	0		0
309 310 311 312 313 314	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF)		0	0	0	0	0	0	0		0
309 310 311 312 313 314 315	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF)	1000	0	0	0	0	0	0	0		0 0
309 310 311 312 313 314 315 316	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs	1000 1100	0	0	0	0	0	0	0		0 0
309 310 311 312 313 314 315 316 317	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools	1000 1100 1115	0	0	0	0	0	0	0		0 0
309 310 311 312 313 314 315 316 317 318	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs	1000 1100 1115 1125	0	0	0	0	0	0	0		0 0 0
309 310 311 312 313 314 315 316 317	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools	1000 1100 1115	0	0	0	0	0	0	0		0 0
309 310 311 312 313 314 315 316 317 318 319	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220)	1000 1100 1115 1125 1200	0	0	0	0	0	0	0		0 0 0 0 0 0 0 0
309 310 311 312 313 314 315 316 317 318 319 320	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K	1000 1100 1115 1125 1200 1225	0	0	0	0	0	0	0		0 0 0 0 0 0 0 0 0
309 310 311 312 313 314 315 316 317 318 319 320 321 322 323	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1000 1100 1115 1125 1200 1225 1250	0	0	0	0	0	0	0		0 0 0 0 0 0 0 0 0 0
309 310 311 312 313 314 315 316 317 318 320 321 322 323 324	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs CTE Programs	1000 1100 1115 1125 1200 1225 1250 1275 1300 1400	0	0	0	0	0	0	0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Interscholastic Programs	1000 1100 1115 1125 1200 1225 1250 1275 1300 1400 1500	0	0	0	0	0	0	0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
309 310 311 312 313 314 315 316 317 318 320 321 322 323 324 325 326	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs R-12 Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Summer School Programs	1000 1100 1100 1115 1125 1200 1225 1250 1275 1300 1400 1500	0		0	0	0	0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
309 310 311 312 313 314 315 316 317 318 320 321 322 323 324 325 326 327	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Summer School Programs Gifted Programs Gifted Programs	1000 1100 1110 1115 1125 1200 1225 1250 1275 1300 1400 1500	0		0		0	0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
309 310 311 312 313 314 315 316 317 318 320 321 322 323 324 325 326 327 328	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Gifted Programs Driver's Education Programs Driver's Education Programs	1000 1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1650 1700	0		0		0	0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
309 310 311 312 313 314 315 316 317 320 321 322 323 324 325 326 327 328 329	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Summer School Programs Gifted Programs Driver's Education Programs Driver's Education Programs Billingual Programs	1000 1100 1115 1125 1200 1225 1250 1400 1500 1600 1600 1700 1800	0		0		0	0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
309 310 311 312 313 314 315 316 317 319 320 321 322 323 324 325 326 327 328 329 329 330	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Fruit School Programs Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Truant Alternative & Optional Programs	1000 1100 11105 1125 1220 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800	0		0			0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
309 310 311 312 313 314 315 316 317 318 320 321 322 323 324 325 326 327 328 329 329 330 331 331 332 333 333 333 333 333 333 333	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition	1000 1100 11105 1125 1220 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1900	0		0	0	0	0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
309 310 311 312 313 314 315 316 317 320 321 322 323 324 325 326 327 328 329 320 321 323 324 325 326 327 328 329 320 321 320 321 320 321 320 321 320 321 320 321 320 321 320 321 320 320 321 320 320 320 320 320 320 320 320 320 320	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs - Private Tuition	1000 1100 1100 1115 1125 1200 1225 1250 1275 1300 1500 1600 1650 1700 1800 1910			0	0	0	0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
309 310 311 312 313 314 315 316 317 320 321 322 323 324 325 326 327 328 329 330 331 332 333 333 333 333 333 333 333 333	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Gifted Programs Gifted Programs Driver's Education Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs Serviate Tuition	1000 1100 1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1650 1700 1800 1910 1911			0		0	0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
309 310 311 312 313 314 315 316 317 318 329 320 321 322 323 324 325 326 327 327 328 329 330 331 332 333 333 333	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Gifted Programs Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs Fre-K Tuition Special Education Programs Fre-K Tuition	1000 1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1600 1900 1910 1911 1912 1913			0						0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
309 310 311 312 313 314 315 316 317 320 321 322 323 324 325 326 327 328 329 330 331 332 333 333 333 333 333 333 333 333	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Gifted Programs Gifted Programs Driver's Education Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs Serviate Tuition	1000 1100 1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1650 1700 1800 1910 1911			0						0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
309 310 311 312 313 314 315 316 317 318 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 337 337 337 337 337 337 337 337	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Summer School Programs Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Pre-K Tuition Special Education Programs Fre-K Tuition Special Education Programs Fre-K Tuition Remedial/Supplemental Programs K-12 Private Tuition	1000 1100 1115 1125 1200 1225 1250 1400 1500 1600 1600 1700 1800 1910 1911 1912 1913 1914			0						0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
309 310 311 312 313 314 315 316 317 318 319 320 321 323 324 325 326 327 328 329 330 331 332 333 333 334 335 336 337 338 339 330 331 331 331 332 333 333 334 335 336 337 337 338 338 339 339 330 330 330 330 330 330	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Frivate Education Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Fri-X Tuition Regular K-12 Programs Pre-K Tuition Remedial/Supplemental Programs K-12 Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition	1000 1100 11105 1125 1220 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1910 1911 1911 1912 1913 1914			0						0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

П	A	В	С	D	Е	F	G	Н	ı	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2			Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	iotai
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920								-	0
342 343	Bilingual Programs Private Tuition	1921 1922								-	0
	Truants Alternative/Opt Ed Programs Private Tuition						0				-
	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
-	SUPPORT SERVICES (TF)	2000									
346 347	Support Services - Pupil	2100		1	1				I		
348	Attendance & Social Work Services Guidance Services	2110 2120									0
349	Health Services	2130	10,000								10,000
350	Psychological Services	2140	10,000								10,000
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190	18,000								18,000
353	Total Support Services - Pupil	2100	28,000	0	0	0	0	0	0	0	28,000
_	Support Services - Instructional Staff	2200	-,		-						
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300		<u> </u>					·		
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365			91,093						91,093
365	Total Support Services - General Administration	2300	0	0	91,093	0	0	0	0	0	91,093
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	40,000								40,000
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	40,000	0	0	0	0	0	0	0	40,000
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540	30,000								30,000
375	Pupil Transportation Services	2550									0
376 377	Food Services	2560 2570									0
378	Internal Services Total Support Services - Business	25/0 2500	30,000	0	0	0	0	0	0	0	30,000
-		2600	30,000	0	0	U	U	U	U	U	30,000
380	Support Services - Central Direction of Central Support Services	2610		T	I						0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
_	Other Support Services - Misc. (Describe & Itemize)	2900	i		52,097						52,097
	Total Support Services	2000	98,000	0	143,190	0	0	0	0	0	241,190
	COMMUNITY SERVICES (TF)	3000									0
	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000								<u> </u>	
_	Payments to Other Dist & Govt Units (In-State)	4100									
_	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0

	A	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2			ou.u.res	Benefits	Services	Materials	Capital Callay	• • • • • • • • • • • • • • • • • • •	Equipment	Benefits	
	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
_	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			
	Payments for Regular Programs - Tuition	4210									0
	Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition	4220 4230									0
	Payments for CTE Programs - Tuition	4240									0
	Payments for Community College Programs - Tuition	4270									0
	Payments for Other Programs - Tuition	4280									0
	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
	Payments for Community College Program - Transfers	4370									0
	Payments for Other Programs - Transfers	4380									0
	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
	Payments to Other Dist & Govt Units (Out of State)	4400									0
	Total Payments to Other Dist & Govt Units	4000			0			0			0
	DEBT SERVICE (TF)	5000									
	Debt Service - Interest on Short-Term Debt										
	Tax Anticipation Warrants	5110									0
	Tax Anticipation Notes	5120									0
	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
	State Aid Anticipation Certificates	5140									0
	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
_	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	5300									
	Principal Retired) (Describe & Itemize)										0
	Debt Service - Other (Describe & Itemize)	5400			0			0			0
	Total Debt Service	5000			U			U			
_	PROVISION FOR CONTINGENCIES (TF)	6000			442.400			•			0
_	Total Direct Disbursements/Expenditures		98,000	0	143,190	0	0	0	0	0	,
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,904)
430											
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
	SUPPORT SERVICES (FP&S)	2000					<u> </u>				
	Support Services - Business Facilities Acquisition 9 Construction Services	2500 2530									0
	Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service	2540									0
	Total Support Services - Business	2540 2500	0	0	0	0	0	0	0		0
	Other Support Services - Business Other Support Services - Misc. (Describe & Itemize)	2900	0	U	U	U		U			0
_	Total Support Services Total Support Services	2000	0	0	0	0	0	0	0		0
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000	0	0	U	U	0	U	U		
	Payments to Regular Programs	4110									0
444	a constant in a	4110									0
	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4120									0
	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
	DEBT SERVICE (FP&S)	5000					-				
	Debt Service - Interest on Short-Term Debt	5100									
	Tax Anticipation Warrants	5110									0
	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
	Total Debt Service - Interest on Short-Term Debt	5100						0			0
_	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5200									0
	Principal Retired) (Describe & Itemize)	5300									0
100	rimupar neureur (Describe & iternize)										U

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

Itemizations Page 21

	В	С	D E	F	1		Ц
			Dlumn G, please describe the type of revenue or expend			G _	Н
-	Revenue Check:		ordining, please describe the type of revenue of expend	inture in column D or c	Olullill I		
3	Expenditure Check:						
3	Revenues Acct. (EstRev	UK		Expenditures Fund-			
4	tab)	Amount	Describe Revenue	Function (EstExp tab)	Am	ount	Describe Expenditures
5	1190			10-2190	\$	231,863	Lunch Supervision, Director of Student Services
6	1290			10-2490			
7	1614			10-2900			
8	1690	\$ 70,350	Food Service Provided to Other Local Districts	10-4190			
9	1790			10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890	\$ 375	Library Fines	10-5150			
13	1993			20-2190			
14	1999	\$ 1,604,100	Misc Fines, Student Activity Revenue	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	\$ 1	1,680,000	Bond Principal
21	3999	\$ 1,000	State Library Grants	30-5400			
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400	Ś	11 765	Lunch Commission Biosetter of Charlest Comisson
29	4799	\$ 328,200	Faces III Devenue	50-2190	Þ	11,/05	Lunch Supervision, Director of Student Services
30 31	4998	\$ 328,200	Esser III Revenue	50-2490 50-2900			
				50-2900			
32				60-2900			
34				60-2900			
35				80-2190	\$	18 000	Portion of Lunch Supervision Risk Management Salary
32 33 34 35 36 37 38 39 40				80-2490	7	10,000	Tortion of Euron Supervision than Management Salary
37				80-2900	\$	52.097	Workers Comp Insurance Premium
38				80-4190	7	32,037	Trontolo Osinp modianoc i fornium
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
42 43 44 45 46 47 48				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	9,479,200	1,088,637	450,781	158,367	11,176,985
Direct Expenditures	9,477,321	973,671	435,202		10,886,194
Difference	1,879	114,966	15,579	158,367	290,791
Estimated Fund Balance - June 30, 2024	3,407,926	1,504,893	637,106	2,385,592	7,935,517

Balanced budget; no Deficit Reduction Plan is required.

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

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

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

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

	А	В	С	D	E	F	G		
$\lceil 1 \rceil$	*School Districts Only	DEFICIT REDUCTION PLAN							
2	School Districts Only		ESTIMATED BUDGET						
3	35050124002				FY2023-2024	•			
4	District Number								
5	Peru ESD 124								
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total		
0	ESTIMATED BEGINNING FUND BALANCE								
7	(must equal prior Ending Fund Balance)		3,156,047	1,389,927	371,527	2,727,225	7,644,726		
8	RECEIPTS/REVENUES	Acct #							
9	LOCAL SOURCES	1000	5,858,475	1,088,637	256,581	158,367	7,362,060		
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0		
11	STATE SOURCES	3000	2,390,725	0	193,000	0	2,583,725		
12	FEDERAL SOURCES	4000	1,230,000	0	1,200	0	1,231,200		
13	Total Receipts/Revenues		9,479,200	1,088,637	450,781	158,367	11,176,985		
14	DISBURSEMENTS/EXPENDITURES	Funct #							
15	INSTRUCTION	1000	6,413,730				6,413,730		
16	SUPPORT SERVICES	2000	2,664,529	973,671	435,202		4,073,402		
17	COMMUNITY SERVICES	3000	38,912	0	0		38,912		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	360,150	0	0		360,150		
19	DEBT SERVICES	5000	0	0	0		0		
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0		
21	Total Disbursements/Expenditures		9,477,321	973,671	435,202		10,886,194		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,879	114,966	15,579	158,367	290,791		
23	OTHER SOURCES/USES OF FUNDS								
24	OTHER SOURCES OF FUNDS (7000)	250,000	0	250,000	0	500,000			
25	OTHER USES OF FUNDS (8000)	0	0	0	500,000	500,000			
26	TOTAL OTHER SOURCES/USES OF FUNDS		250,000	0	250,000	(500,000)	0		
27	ESTIMATED ENDING FUND BALANCE		3,407,926	1,504,893	637,106	2,385,592	7,935,517		

	А	В	Н	I	J	K	L		
1	*School Districts Only								
2	School Districts Only	ESTIMATED BUDGET							
3	35050124002				FY2024-2025				
4	District Number								
5	Peru ESD 124								
	District Name			Operations &					
6			Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fund	Total		
۳	ESTIMATED BEGINNING FUND BALANCE								
7	(must equal prior Ending Fund Balance)		3,407,926	1,504,893	637,106	2,385,592	7,935,517		
8	RECEIPTS/REVENUES	Acct #							
9	LOCAL SOURCES	1000					0		
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000							
-	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		
	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		3,407,926	1,504,893	637,106	2,385,592	7,935,517		

	A	В	М	N	0	Р	Q			
1	*School Districts Only									
2	School Districts Only			ESTIMATED BUDGET						
-	35050124002				FY2025-2026					
4	District Number									
5	Peru ESD 124									
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total			
-	ESTIMATED BEGINNING FUND BALANCE									
7	(must equal prior Ending Fund Balance)		3,407,926	1,504,893	637,106	2,385,592	7,935,517			
8	RECEIPTS/REVENUES	Acct #								
9	LOCAL SOURCES	1000					0			
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0			
11	STATE SOURCES	3000					0			
12	FEDERAL SOURCES	4000					0			
13	Total Receipts/Revenues		0	0	0	0	0			
14	DISBURSEMENTS/EXPENDITURES	Funct #								
15	INSTRUCTION	1000					0			
16	SUPPORT SERVICES	2000					0			
17	COMMUNITY SERVICES	3000					0			
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0			
19	DEBT SERVICES	5000					0			
20	PROVISION FOR CONTINGENCIES	6000					0			
21	Total Disbursements/Expenditures		0	0	0		0			
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0			
23	OTHER SOURCES/USES OF FUNDS									
24	OTHER SOURCES OF FUNDS (7000)						0			
25	OTHER USES OF FUNDS (8000)						0			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0			
27	ESTIMATED ENDING FUND BALANCE		3,407,926	1,504,893	637,106	2,385,592	7,935,517			

	А	В	R	S	Т	U	V		
	*Cohool Districts Only								
2	*School Districts Only	ESTIMATED BUDGET							
3	35050124002				FY2026-2027				
4	District Number								
5	Peru ESD 124								
	District Name			Operations &	Transportation	Working Cash			
6			Educational Fund	Maintenance Fund	Fund	Fund	Total		
0	ESTIMATED BEGINNING FUND BALANCE								
7	(must equal prior Ending Fund Balance)		3,407,926	1,504,893	637,106	2,385,592	7,935,517		
8	RECEIPTS/REVENUES	Acct #							
9	LOCAL SOURCES	1000					0		
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000							
-	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		3,407,926	1,504,893	637,106	2,385,592	7,935,517		

	A	В	W	X	Υ	Z
1	*School Districts Only	SUMMARY				
2	School districts only	BUDGET ADDENDUM - DEFICIT REDUCTION PLAN				
3	35050124002			ESTIMATE	D BUDGET	
4	District Number			Date of Adoption:		
5	Peru ESD 124				(Enter as MM/DD/YY)	
	District Name					
6			FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
-	ESTIMATED BEGINNING FUND BALANCE					
7	(must equal prior Ending Fund Balance)		7,644,726	7,935,517	7,935,517	7,935,517
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	7,362,060	0	0	0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000				
	ANOTHER DISTRICT		0	0	0	0
11	STATE SOURCES	3000	2,583,725	0	0	0
	FEDERAL SOURCES	4000	1,231,200	0	0	0
13	Total Receipts/Revenues		11,176,985	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	6,413,730	0	0	0
16	SUPPORT SERVICES	2000	4,073,402	0	0	0
17	COMMUNITY SERVICES	3000	38,912	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	360,150	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		10,886,194	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		290,791	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		500,000	0	0	0
25	OTHER USES OF FUNDS (8000)		500,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		7,935,517	7,935,517	7,935,517	7,935,517

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

Peru FSD 124	35050124002

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

1. Background and Narrative of Budget Reductions:	
2. Assumptions Used in the Deficit Reduction Plan:	
- EBF and Estimated New Tier Funding:	
- Equal Assessed Valuation and Tax Rates:	
- Employee Salaries and Benefits:	

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

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

EBF Spending Plan Page 30

Evidence-Based Funding: Fiscal Year 2024 Spending Plan

PERU ELEM SCHOOL DISTRICT 124

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

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

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

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

Provide our students with the academic preparation, skills foundation and practical knowledge to achieve success in high school and beyond.

Strategy 2.1

The leadership team and staff will develop and recommend

a consistent, age-appropriate homework philosophy.
Strategy 2.2
The leadership team and staff will research the
development of a simple curriculum-based, academic

standards summary for each grade level provide to parents.

Strategy 2.3

		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 the number of high-quality educators dedicated to special student groups	Focus increased time and attention on special student groups
	If "Other" was selected in question 2, please describe. (<i>No more than 1000 characters, including spaces</i> .)			

Part II: Planned Use of Evidence-Based Funding

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

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

		Average Student Enrollment	862.05	Adequacy Target		\$11,057,121.03	
	Final Resources / Adequacy Target =						
	Percent of Adequacy	Final Resources	\$8,020,851.02	Percent of Adequacy		73%	
Evidence-Based Funding	Base Funding Minimum	Tier Assignment	1	Gross State Contribution		\$1,907,782.12	
Organizational Unit Results	+						
(FY 2023)	Tier Funding =	FY23 Base Funding Minimum	\$1,826,087.50	FY 2023 Tier Funding		\$81,694.62	
	Gross State Contribution						
	Within FY 2023 Gross State Contribution,	Low-Income Students	\$384,850.67				
	Resources Attributable to	English Learners (Els)	\$0.00				
	Specific Populations	Special Education	\$324,207.88				
			FY 2024 Tier Funding	Funding Type (Select)	https://www.i		. Amounts are available in early August. Districts
FY 2024 Tier Funding Allocation*: Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include 1) Tier Funding. Select whether the amount is estimated or actual funding.			\$1,981,725.00		are encourage to ISBE.	ea to use actual funding amounts if	they are available before transmitting the budget

	Data So	Data Source 1		rce 2	Data Source	e 3
Select the <u>top three</u> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Financial projections		Student growth and achievement data, disaggregated by student groups		Student grades or other local academ performance data	
	Bilingual Program Director(s)		Principals	Yes	Bilingual Parent Advisory Committee	
	Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	
,	Other Program Leaders	Yes	Teacher or Support Staff Unions		Community Focus Group(s)	
	School Board Members	Yes	Other School Staff		Other	
external stakeholders in determining the allocation of EBF dollars. (<i>No more than 1000 characters, including spaces.</i>)						
	Priority Inve	estment 1	Priority Inve	stment 2	Priority Invest	ment 3
Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., ex	Core Teachers		Specialist Teachers		Professional Development	
If "Other" was selected in question 4, please describe. (<i>No more than 1000 characters, including spaces</i> .)						
	Cost Factor Ta	ble				

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

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

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

	Cost Factors	Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding [Required]	Budgeted FY 2024 Expenditures (All Resources) [Optional]	Optional District Narratives
	Core Teachers	\$2,618,656.87	\$140,900.00	[Optional]	Certified teacher salaries will increase by 4.5% in FY24. For Regualar Education and Sprecial
	Specialist Teachers	\$523,731.37	\$0.00		Education staff this increase will be \$140,800. Included in this number is 1 new Kindergarten Position
	Instructional Facilitator	\$263,643.75	\$0.00		and 1 Third grade position. Both increases are due to class size. We also have added one Parapro
	Core Intervention Teacher	\$117,106.87	\$0.00		position at our Elementary building primarily to support our Autism program. Not calculated in the
	Substitute Teachers	\$91,382.96	\$0.00		\$140,900 number is the salary increases for non-certified staff and support staff.
	Guidance Counselor	\$161,378.91	\$0.00		
Core Investments	Nurse	\$62,341.81	\$0.00		
	Supervisory Aide	\$97,532.62	\$0.00		
	Librarian	\$134,298.59	\$0.00		
	Librarian Aide	\$73,021.80	\$0.00		
	Principal	\$200,547.13	\$0.00		
	Assistant Principal	\$172,972.65	\$0.00		
	School Site Staff	\$117,032.95	\$0.00		
	Subtotal	\$4,633,648.28	\$140,900.00		

	-10	1	40.00			
	Gifted	\$76,437.00	\$0.00		Enter optional context for per student investment decision.	s.
	Professional Development	\$107,756.25	\$0.00		╡	
	Instructional Materials	\$231,891.45	\$0.00			
	Assessments	\$24,999.45	\$0.00			
Per Student Investments	Computer & Tech Equipment	\$492,230.55	\$0.00			
	Student Activities	\$128,683.27	\$0.00			
	Maintenance & Operations	\$1,057,735.35	\$0.00			
	Central Office	\$761,190.15	\$0.00			
	Employee Benefits	\$2,216,063.59	\$0.00			
	Subtotal*	\$5,019,043.08	\$0.00			
	Low-Income Intervention Teacher	\$194,320.69	\$0.00		Enter optional context for additional investment decisions.	
	Low-Income Pupil Support Staff	\$194,320.69	\$0.00			
	Low-Income Extended Day Teacher	\$202,685.49	\$0.00			
	Low-Income Summer School Teacher	\$202,685.49	\$0.00		╡	
	EL Intervention Teacher	\$0.00	\$0.00		╡	
Additional Investments	EL Pupil Support Staff	\$0.00	\$0.00		╡	
	EL Extended Day Teacher	\$0.00	\$0.00			
	EL Summer School Teacher	\$0.00	\$0.00		╡	
	EL Core Teacher	\$0.00	\$0.00		╡	
	Sp Ed Teacher	\$393,145.50	\$0.00		╡	
	Sp Ed Instructional Assistant	\$156,001.13	\$0.00			
	C 515 1 1 1 1	604 070 04				
	Sp Ed Psychologist	\$61,270.61	\$0.00			
	Subtotal	\$61,270.61 \$1,404,429.60	\$0.00 \$0.00			
	Subtotal Other Investments	\$1,404,429.60	\$0.00		5140,900.00	
	Subtotal Other Investments Total** *The subtotal for Per Student Investments is a of	\$1,404,429.60 \$11,057,121.03	\$0.00 \$140,900.00	d Maintenance & Oper	Tier Funding Check (Cell G90) ations to account for regional salary differences. As a result, t	Incomplete, G90 <g31 cost="" each="" fact<="" he="" individual="" of="" sum="" th=""></g31>
	*The subtotal for Per Student Investments a onte qual the subtotal. *The total is the Final Adequacy Target (adjust as invested outside of the cost factors, please des	\$1,404,429.60 \$11,057,121.03 Calculated figure that adjusts sala ed for Regionalization Factor) cal	\$0.00 \$140,900.00 ry portions of Central Office and	•		he sum of each individual cost fact
	*The subtotal for Per Student Investments a onte qual the subtotal. *The total is the Final Adequacy Target (adjust as invested outside of the cost factors, please des	\$1,404,429.60 \$11,057,121.03 calculated figure that adjusts sala ed for Regionalization Factor) cal cribe. (No more than 1000	\$140,900.00 ry portions of Central Office and culated in the Full FY 2023 EBF C	Calculation file. Due to	ations to account for regional salary differences. As a result, t	he sum of each individual cost fact
	*The subtotal for Per Student Investments a onte qual the subtotal. *The total is the Final Adequacy Target (adjust as invested outside of the cost factors, please des	\$1,404,429.60 \$11,057,121.03 calculated figure that adjusts sala ed for Regionalization Factor) cal cribe. (No more than 1000	\$140,900.00 ry portions of Central Office and	Calculation file. Due to	ations to account for regional salary differences. As a result, t	he sum of each individual cost fact
tatute sets aside specific allo ne students must be spent ir Current-year EBF amounts a \$5,000, a response is option:	**The subtotal for Per Student Investments a continuous not equal the subtotal. **The total is the Final Adequacy Target (adjust as invested outside of the cost factors, please descriptions to be spent for special education, English an addition to, and not in lieu of, funding that suppositionals and in the EBF funds may be spent in any manner and in the special student groups al. All other EBF funds may be spent in any manner.	\$1,404,429.60 \$11,057,121.03 calculated figure that adjusts sala ed for Regionalization Factor) cal cribe. (No more than 1000 Pa learners, and low-income studentions general programs of instructions to relieve the general programs of instructions to release appropriate by the school of the scho	\$0.00 \$140,900.00 ry portions of Central Office and culated in the Full FY 2023 EBF Office and culated in the Full FY 2023 EBF Office and culated in the Full FY 2023 EBF Office and culated in the Full FY 2023 EBF Office and culated in the Full FY 2023 EBF Office and culated in the Full FY 2023 EBF Office and culated in the Full FY 2023 EBF Office and culated in the Full FY 2023 EBF Office and culter an	dent Groups funds must be spent cutable to special education of the cutable to special education of th	differences in rounding, this figure may vary slightly from the differences in rounding, this figure may vary slightly from the differences in rounding, this figure may vary slightly from the differences in rounding, this figure may vary slightly from the programs and services benefiting these specific student groups are specific student groups. The difference is a response to the quest \$5,000 for any of the student groups, a response to the quest	he sum of each individual cost fact sum of the subtotals in this table. sum of the subtotals in this table. pups. Funds for English learners and ties and services as outlined in ILCS tions below is required. For amoun
characters, including spaces. ctatute sets aside specific allowers tudents must be spent in Current-year EBF amounts a \$5,000, a response is options.	**The subtotal for Per Student Investments a continuous not equal the subtotal. **The total is the Final Adequacy Target (adjust as invested outside of the cost factors, please descriptions to be spent for special education, English an addition to, and not in lieu of, funding that suppositionals and in the EBF funds may be spent in any manner and in the special student groups al. All other EBF funds may be spent in any manner.	\$1,404,429.60 \$11,057,121.03 calculated figure that adjusts sala ed for Regionalization Factor) cal cribe. (No more than 1000 Pa learners, and low-income studentions general programs of instructions to relieve the general programs of instructions to release appropriate by the school of the scho	\$140,900.00 ry portions of Central Office and culated in the Full FY 2023 EBF Coulombre. N/A N/A It III: Support for Special Sturts. Per statue these designated for for all students. Funds attributed by the coulombre. Funds attributed by the coulombre. The Coulombre is the Coulombre. The Coulombre is the Co	dent Groups funds must be spent of utable to special education to the special education of the s	differences in rounding, this figure may vary slightly from the differences in rounding, this figure may vary slightly from the differences in rounding, this figure may vary slightly from the support of the programs and services benefiting these specific student groation must be used for the provision of special education facility \$5,000 for any of the student groups, a response to the quest on between program leaders affiliated with each student group between program leaders affiliated with each student group.	he sum of each individual cost fact sum of the subtotals in this table. The sum of the subtotals in this table.
statute sets aside specific allo me students must be spent in Current-year EBF amounts a \$5,000, a response is option: Collaboration	*The subtotal Other Investments Total** *The subtotal for Per Student Investments is a continuous of the cost factors, please descriptions to be spent for special education, English and addition to, and not in lieu of, funding that supposition and in the special student groups rail. All other EBF funds may be spent in any manner of Opportunity - Organizational Units may find that	\$1,404,429.60 \$11,057,121.03 calculated figure that adjusts sala ed for Regionalization Factor) cal cribe. (No more than 1000 Pa learners, and low-income studentions general programs of instructions to relieve the general programs of instructions to release appropriate by the school of the scho	\$0.00 \$140,900.00 ry portions of Central Office and culated in the Full FY 2023 EBF Office and culated in the Full FY 2023 EBF Office and culated in the Full FY 2023 EBF Office and culated in the Full FY 2023 EBF Office and culated in the Full FY 2023 EBF Office and culated in the Full FY 2023 EBF Office and culated in the Full FY 2023 EBF Office and culated in the Full FY 2023 EBF Office and culter an	dent Groups funds must be spent cutable to special education of the cutable to special education of th	differences in rounding, this figure may vary slightly from the differences in rounding, this figure may vary slightly from the may represent the differences in rounding, this figure may vary slightly from the may represent the programs and services benefiting these specific student groups and services benefiting these specific student groups are specific student groups. The program is specifically specif	he sum of each individual cost fact sum of the subtotals in this table. The sum of the subtotals in this table.
characters, including spaces. statute sets aside specific allowers tudents must be spent in . Current-year EBF amounts a . \$5,000, a response is option: Collaboration FY 2024 Student Population	**The subtotal for Per Student Investments a continuous not equal the subtotal. **The total is the Final Adequacy Target (adjust as invested outside of the cost factors, please descriptions to be spent for special education, English an addition to, and not in lieu of, funding that suppositionals and in the EBF funds may be spent in any manner and in the special student groups al. All other EBF funds may be spent in any manner.	\$1,404,429.60 \$11,057,121.03 calculated figure that adjusts sala ed for Regionalization Factor) cal cribe. (No more than 1000 Pa learners, and low-income studentions general programs of instructions to relieve the general programs of instructions to release appropriate by the school of the scho	\$140,900.00 ry portions of Central Office and culated in the Full FY 2023 EBF Coulombre. N/A N/A It III: Support for Special Sturts. Per statue these designated for for all students. Funds attributed by the coulombre. Funds attributed by the coulombre. The Coulombre is the Coulombre. The Coulombre is the Co	dent Groups funds must be spent of utable to special education to the special education of the s	differences in rounding, this figure may vary slightly from the differences in rounding, this figure may vary slightly from the differences in rounding, this figure may vary slightly from the support of the programs and services benefiting these specific student groation must be used for the provision of special education facility \$5,000 for any of the student groups, a response to the quest on between program leaders affiliated with each student group between program leaders affiliated with each student group.	he sum of each individual cost facts sum of the subtotals in this table. Dups. Funds for English learners and ties and services as outlined in ILCS tions below is required. For amount up and finance leaders. Expublished annually at isbe.net/ebj. The published annually at isbe.net/ebj. The published annually at isbe.net/ebj. The published annually at isbe.net/ebj.

[Enter \$]

[Enter \$]

whether amounts are estimated or actual.

Contribution. Enter "0" if no funds are allocated for a student group. Select

English Learners

Special Education

EBF Spending Plan Page 33

	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments		
21	Response Required	[Optional -	Enter \$]	[Optional - E	nter \$]	[Optional - En	ter \$]	
2)		Low-Income Pupil Support Staff		Low-Income Summer School Teacher				
		[Optional -	Enter \$]	[Optional - E	inter \$]			
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)							
	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher		
3)	Response Required	[Optional -	Enter \$]	[Optional - E	inter \$]	[Optional - En	ter \$]	
31		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments		
		[Optional -	Enter \$]	[Optional - E	inter \$]	[Optional - En	ter \$]	
4)	2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) 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 [Optional - Special Education Instructional Assistant		Special Education Psychologist [Optional - E				
		[Optional -	Enter \$J	[Optional - E	nter \$J			
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)							
Plan Assurances Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual 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." 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." 3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023." 4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24.							
	BPAC Meeting (MM/DD/YYYY) Name of Chair							

EBF Spending Plan Page 34

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 <u>after</u> 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)	Incomplete	Cell G90 must be equal to the value in cell G31.						
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.						
Part 3, Q1 Low-Income Funds	Incomplete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H100.						
Part 3, Q1 English Learner Funds	Incomplete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.						
Part 3, Q1 Spec. Ed. Funds	Incomplete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H102.						
Part 3, Q2	Incomplete	At least one response must be selected.						
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.						
Part 3, Q3	Incomplete	At least one response must be selected.						
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.						
Part 3, Q4	Incomplete	At least one response must be selected.						
Part 3, Q4 (Narrative	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.						
Assurances 1	Complete	Response required if the value entered in cell G101>0.						
Assurances 2	Complete	Response required if the value entered in cell G101>0.						
Assurances 3	Complete	Response required if "Yes" selected in cell E133.						
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.						
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.						

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

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

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: Peru ESD 124

RCDT Number: 35050124002

			Estimated Actual Expenditures, Fiscal Year 2023			Budgeted Expenditures, Fiscal Year 2024				
			(10)	(20)	(80)		(10)	(20)	(80)	
	Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1.	Executive Administration Services	2320	295,495			295,495	299,973		0	299,973
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	0	0	0
5.	Internal Services	2570				0	0		0	0
6.	Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0	
8. Totals			295,495	0	0	295,495	299,973	0	0	299,973
Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023										2%

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

In accordance with the School Code, Section 10-20.21, all <u>school districts</u> 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 <u>school district</u> 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

1					
Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary	Purpose of Proceeds	Distribution Method and Recipient of Non-
			Remuneration		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.
- The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- Only tuition payments made to <u>private facilities</u>. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

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

Please fix errors below before submitting to ISBE.

1. Deficit Reduction Plan Required (Policy Agreements do not complete Deficit Reduction Plan (Supratry 1804) In Fragund, a Deficit Reduction Plan Required (Policy Agreements do not complete Deficit Reduction Plan) In Fragund, a Deficit Reduction Plan Required (Policy Agreements do not complete Deficit Reduction Plan) Desicot Reduction Plan Required (Policy Agreements do not complete Deficit Reduction Plan) Desicot Reduction Plan Required (Policy Agreements (Pol	Please lix errors below before submitting to ISBE.					
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