

District Type:

- ☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services DivisionSCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2023 - June 30, 2024

Accounting Basis:

- ☒ Cash
☐ Accrual

Is this an amended budget?

No

Date of Amended Budget:

08/30/23

(MM/DD/YY)

District Name:

Eastland CUSD 308

District RCDT No:

08008308026

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

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

Budget of Eastland CUSD 308, County of Carroll/Ogle/Stephenson,
 State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

WHEREAS the Board of Education of Eastland CUSD 308,
 County of Carroll/Ogle/Stephenson, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
 of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 30th day of August, 2023,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 30th day of August, 2023
 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Myles "Tony" Dunlap	
Chelsey Heckman	
Jane Martz	
Anthony Preston	
Steven Snider	
Chad Waller	
Augusta Witt	

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

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

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

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

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

SD50-36/JA50-39 2/23
 Eastland CUSD 308
 08008308026

Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.										
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE (without Student Activity		9,427,296	861,785	209,107	1,841,880	106,423	6,636	848,306	254,042	199,359
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	6,891,438	1,438,220	1,198,490	218,429	253,643	47	39,242	278,263	119,333
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	0	0	0	0	0	0	0	0	0
STATE SOURCES	3000	677,200	53,750	0	400,000	0	0	0	0	0
FEDERAL SOURCES	4000	939,200	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues ⁸		8,507,838	1,491,970	1,198,490	618,429	253,643	47	39,242	278,263	119,333
Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0
Total Receipts/Revenues		8,507,838	1,491,970	1,198,490	618,429	253,643	47	39,242	278,263	119,333
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	5,910,503				118,519			0	
SUPPORT SERVICES	2000	1,699,233	1,623,711		587,140	168,841	3,752,789		261,154	136,615
COMMUNITY SERVICES	3000	1,040	0		99,693	10,896			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	483,750	11,800	0	5,500	0	0		0	0
DEBT SERVICES	5000	0	0	1,371,565	312,150	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures ⁹		8,094,526	1,635,511	1,371,565	1,004,483	298,256	3,752,789		261,154	136,615
Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		8,094,526	1,635,511	1,371,565	1,004,483	298,256	3,752,789		261,154	136,615
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		413,312	(143,541)	(173,075)	(386,054)	(44,613)	(3,752,742)	39,242	17,109	(17,282)
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment of the Working Cash Fund ¹⁶	7110	0	0	0	0	0	0		0	0
Abatement of the Working Cash Fund	7110	0	0	0	0	0	0		0	0
Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0
Transfer Among Funds	7130	0	0	0	0	0	0		0	0
Transfer of Interest	7140	0	0	0	0	0	0	0	0	0
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev. & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev. & Safety Bond and Int ^{3a} Proceeds to	7170			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold ⁴	7210	0	0	0	0		0	0	0	0
Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0
Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0
Sale or Compensation for Fixed Assets ⁵	7300	0	0	0	0	0	0		0	0
Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0						
Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						3,752,789			
ISBE Loan Proceeds	7900	0	0	0	0	0	0			0
Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0
Total Other Sources of Funds ⁸		0	0	0	0	0	3,752,789	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130				0					
Transfer of Interest ⁶	8140	0	0	0	0	0	0		0	
Transfer from Capital Projects Fund to O&M Fund	8150					0				
Transfer of Excess Fire Prev. & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									0
Transfer of Excess Accumulated Fire Prev. & Safety Bond ^{3a} and	8170									0
Taxes Pledged to Pay Principal on GASB 87 Leases	8410	0	0				0			
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420	0	0				0			
Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430	0	0				0			
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440	0	0				0			
Taxes Pledged to Pay Interest on GASB 87 Leases	8510	0	0				0			
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520	0	0				0			
Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530	0	0				0			
Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540	0	0				0			
Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0							
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0							
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0							
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0							
Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0							

Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0							
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0							
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0							
Taxes Transferred to Pay for Capital Projects	8810	0	0							
Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0							
Other Revenues Pledged to Pay for Capital Projects	8830	0	0							
Fund Balance Transfers Pledged to Pay for Capital Projects	8840	3,752,789	0							
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0		0	0
Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0
Total Other Uses of Funds		3,752,789	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		(3,752,789)	0	0	0	0	3,752,789	0	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June		6,087,819	718,244	36,032	1,455,826	61,810	6,683	887,548	271,151	182,077
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of		111,816								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	0								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		111,816								

Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		9,539,112	861,785	209,107	1,841,880	106,423	6,636	848,306	254,042	199,359
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	6,891,438	1,438,220	1,198,490	218,429	253,643	47	39,242	278,263	119,333
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	0	0	0	0	0	0	0	0	0
STATE SOURCES	3000	677,200	53,750	0	400,000	0	0	0	0	0
FEDERAL SOURCES	4000	939,200	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues ⁸		8,507,838	1,491,970	1,198,490	618,429	253,643	47	39,242	278,263	119,333
Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0
Total Receipts/Revenues		8,507,838	1,491,970	1,198,490	618,429	253,643	47	39,242	278,263	119,333
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	5,910,503				118,519			0	
SUPPORT SERVICES	2000	1,699,233	1,623,711		587,140	168,841	3,752,789		261,154	136,615
COMMUNITY SERVICES	3000	1,040	0		99,693	10,896			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	483,750	11,800	0	5,500	0	0		0	0
DEBT SERVICES	5000	0	0	1,371,565	312,150	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures ⁹		8,094,526	1,635,511	1,371,565	1,004,483	298,256	3,752,789		261,154	136,615
Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		8,094,526	1,635,511	1,371,565	1,004,483	298,256	3,752,789		261,154	136,615
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		413,312	(143,541)	(173,075)	(386,054)	(44,613)	(3,752,742)	39,242	17,109	(17,282)
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds ⁸		0	0	0	0	0	3,752,789	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds ⁹		3,752,789	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		(3,752,789)	0	0	0	0	3,752,789	0	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as		6,199,635	1,824,444	36,032	1,455,826	61,810	6,683	887,548	271,151	182,077

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &	Total By Object
Object Name											
Salaries	100	5,232,946	372,650		482,914		0		31,039	14,560	6,134,109
Employee Benefits	200	1,206,442	61,441		23,939	298,256	0		0	3,305	1,593,383
Purchased Services	300	737,624	236,445	0	75,350		0		206,515	19,750	1,275,684
Supplies & Materials	400	678,464	388,175		105,130		0		23,600	4,000	1,199,369
Capital Outlay	500	149,600	565,000		5,000		3,752,789		0	95,000	4,567,389
Other Objects	600	89,450	11,800	1,371,565	312,150	0	0		0	0	1,784,965
Non-Capitalized Equipment	700	0	0		0		0		0	0	0
Termination Benefits	800	0	0		0		0		0	0	0
Total Expenditures		8,094,526	1,635,511	1,371,565	1,004,483	298,256	3,752,789		261,154	136,615	16,554,899

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023		9,401,771	823,009	209,096	1,872,171	100,809	6,684	848,274	223,432	194,801
Total Direct Receipts & Other Sources ⁸		8,507,838	1,491,970	1,198,490	618,429	253,643	3,752,836	39,242	278,263	119,333
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0		0	0
Interfund Loans Receivable (Repayment of Loans)	141	0	0		0			0		
Notes and Warrants Payable	433	0	0	0	0	0			0	0
Other Current Assets	199	0	0	0	0	0	0	0	0	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		8,507,838	1,491,970	1,198,490	618,429	253,643	3,752,836	39,242	278,263	119,333
Total Amount Available		17,909,609	2,314,979	1,407,586	2,490,600	354,452	3,759,520	887,516	501,695	314,134
Total Direct Disbursements & Other Uses ⁹		11,847,315	1,635,511	1,371,565	1,004,483	298,256	3,752,789	0	261,154	136,615
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	0	0		0			0		
Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0		0	0
Notes and Warrants Payable	433	0	0	0	0	0			0	0
Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		11,847,315	1,635,511	1,371,565	1,004,483	298,256	3,752,789	0	261,154	136,615
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		6,062,294	679,468	36,021	1,486,117	56,196	6,731	887,516	240,541	177,519
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		146,447								
Total Direct Receipts & Other Sources ⁸		0								
Total Amount Available		146,447								
Total Direct Disbursements & Other Uses ⁹		0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		146,447								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		9,548,218	823,009	209,096	1,872,171	100,809	6,684	848,274	223,432	194,801
Total Direct Receipts & Other Sources ⁸		8,507,838	1,491,970	1,198,490	618,429	253,643	3,752,836	39,242	278,263	119,333
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		8,507,838	1,491,970	1,198,490	618,429	253,643	3,752,836	39,242	278,263	119,333
Total Amount Available		18,056,056	2,314,979	1,407,586	2,490,600	354,452	3,759,520	887,516	501,695	314,134
Total Direct Disbursements & Other Uses ⁹		11,847,315	1,635,511	1,371,565	1,004,483	298,256	3,752,789	0	261,154	136,615
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		11,847,315	1,635,511	1,371,565	1,004,483	298,256	3,752,789	0	261,154	136,615
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		6,208,741	679,468	36,021	1,486,117	56,196	6,731	887,516	240,541	177,519

Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies ¹¹ (1110-1120)	-	5,898,585	1,415,600	1,195,310	181,989	81,322	0	24,994	275,000	117,963
Leasing Purposes Levy ¹²	1130	117,963	0							
Special Education Purposes Levy	1140	94,390	0		0	0	0			
FICA and Medicare Only Levies	1150					169,000				
Area Vocational Construction Purposes Levy	1160		0	0			0			
Summer School Purposes Levy	1170	0								
Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
Total Ad Valorem Taxes Levied by District		6,110,938	1,415,600	1,195,310	181,989	250,322	0	24,994	275,000	117,963
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
Corporate Personal Property Replacement Taxes ¹³	1230	370,000	0	0	0	0	0	0	0	0
Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
Total Payments in Lieu of Taxes		370,000	0	0	0	0	0	0	0	0
TUITION	1300									
Regular Tuition from Pupils or Parents (In State)	1311	0								
Regular Tuition from Other Districts (In State)	1312	0								
Regular Tuition from Other Sources (In State)	1313	0								
Regular Tuition from Other Sources (Out of State)	1314	0								
Summer School Tuition from Pupils or Parents (In State)	1321	0								
Summer School Tuition from Other Districts (In State)	1322	0								
Summer School Tuition from Other Sources (In State)	1323	0								
Summer School Tuition from Other Sources (Out of State)	1324	0								
CTE Tuition from Pupils or Parents (In State)	1331	0								
CTE Tuition from Other Districts (In State)	1332	0								
CTE Tuition from Other Sources (In State)	1333	0								
CTE Tuition from Other Sources (Out of State)	1334	0								
Special Education Tuition from Pupils or Parents (In State)	1341	0								
Special Education Tuition from Other Districts (In State)	1342	0								
Special Education Tuition from Other Sources (In State)	1343	0								
Special Education Tuition from Other Sources (Out of State)	1344	0								
Adult Tuition from Pupils or Parents (In State)	1351	0								
Adult Tuition from Other Districts (In State)	1352	0								
Adult Tuition from Other Sources (In State)	1353	0								
Adult Tuition from Other Sources (Out of State)	1354	0								
Total Tuition		0								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
Regular Transportation Fees from Other Districts (In State)	1412				0					
Regular Transportation Fees from Other Sources (In State)	1413				0					
Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
Regular Transportation Fees from Other Sources (Out of State)	1416				0					
Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
Summer School Transportation Fees from Other Districts (In State)	1422				0					
Summer School Transportation Fees from Other Sources (In State)	1423				0					
Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
CTE Transportation Fees from Other Districts (In State)	1432				0					
CTE Transportation Fees from Other Sources (In State)	1433				0					
CTE Transportation Fees from Other Sources (Out of State)	1434				0					
Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
Special Education Transportation Fees from Other Districts (In State)	1442				5,000					

Special Education Transportation Fees from Other Sources (In State)	1443				0					
Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
Adult Transportation Fees from Other Districts (In State)	1452				0					
Adult Transportation Fees from Other Sources (In State)	1453				0					
Adult Transportation Fees from Other Sources (Out of State)	1454				0					
Total Transportation Fees					5,000					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	162,500	14,220	3,180	28,040	3,321	47	14,248	3,263	1,370
Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
Total Earnings on Investments		162,500	14,220	3,180	28,040	3,321	47	14,248	3,263	1,370
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	160,000								
Sales to Pupils - Breakfast	1612	0								
Sales to Pupils - A la Carte	1613	0								
Sales to Pupils - Other (Describe & Itemize)	1614	0								
Sales to Adults	1620	8,500								
Other Food Service (Describe & Itemize)	1690	0								
Total Food Service		168,500								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711	16,000	0							
Admissions - Other	1719	22,000	0							
Fees	1720	0	0							
Book Store Sales	1730	0	0							
Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
Student Activity Fund Revenues	1799	0								
Total District/School Activity Income (without Student Activity Funds 1799)		38,000	0							
Total District/School Activity Income (with Student Activity Funds 1799)		38,000								
TEXTBOOK INCOME	1800									
Textbook Rentals - Regular Textbooks	1811	20,000								
Textbook Rentals - Summer School Textbooks	1812	0								
Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
Textbook Rentals - Other (Describe & Itemize)	1819	0								
Textbook Sales - Regular Textbooks	1821	0								
Textbook Sales - Summer School	1822	0								
Textbook Sales - Adult/Continuing Education	1823	0								
Textbook Sales - Other (Describe & Itemize)	1829	0								
Other Textbook Income (Describe & Itemize)	1890	0								
Total Textbooks		20,000								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910	4,500	0							
Contributions and Donations from Private Sources	1920	10,000	0	0	0	0	0	0	0	0
Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
Services Provided Other Districts	1940	0	0		0					
Refund of Prior Years' Expenditures	1950	5,000	0	0	0	0	0		0	0
Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
Drivers' Education Fees	1970	2,000								
Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
School Facility Occupation Tax Proceeds	1983	0		0			0			
Payment from Other Districts	1991	0	0	0	0	0	0			
Sale of Vocational Projects	1992	0								
Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0		0	0
Other Local Revenues (Describe & Itemize)	1999	0	8,400	0	3,400	0	0	0	0	0
Total Other Revenue from Local Sources		21,500	8,400	0	3,400	0	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	6,891,438	1,438,220	1,198,490	218,429	253,643	47	39,242	278,263	119,333

Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		6,891,438								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (3000)										
Flow-Through Revenue from State Sources	2100	0	0		0	0				
Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	600,000	0	0	0	0	0		0	0
Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
Fast Growth District Grants	3030	0	0	0	0	0	0		0	0
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
Total Unrestricted Grants-In-Aid		600,000	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100	0				0				
Special Education - Funding for Children Requiring Sp Ed Services	3105	0				0				
Special Education - Personnel	3110	0	0			0				
Special Education - Orphanage - Individual	3120	12,000				0				
Special Education - Orphanage - Summer Individual	3130	0				0				
Special Education - Summer School	3145	0				0				
Special Education - Other (Describe & Itemize)	3199	0	0			0				
Total Special Education		12,000	0			0				
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200	0	0				0			
CTE - Secondary Program Improvement (CTEI)	3220	10,400	0				0			
CTE - WECEP	3225	0	0				0			
CTE - Agriculture Education	3235	18,100	0				0			
CTE - Instructor Practicum	3240	0	0				0			
CTE - Student Organizations	3270	0	0				0			
CTE - Other (Describe & Itemize)	3299	0	0				0			
Total Career and Technical Education		28,500	0				0			
BILINGUAL EDUCATION										
Bilingual Education - Downstate - TPI and TBE	3305	0					0			
Bilingual Education - Downstate - Transitional Bilingual Education	3310	0					0			
Total Bilingual Education		0					0			
State Free Lunch & Breakfast	3360	1,300								
School Breakfast Initiative	3365	0	0				0			
Driver Education	3370	9,650	0							
Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
TRANSPORTATION										
Transportation - Regular and Vocational	3500	0	0			185,000	0			
Transportation - Special Education	3510	0	0			165,000	0			
Transportation - Other (Describe & Itemize)	3599	0	0			0	0			
Total Transportation		0	0			350,000	0			
Learning Improvement - Change Grants	3610	0								
Scientific Literacy	3660	750	0			0	0			
Truant Alternative/Optional Education	3695	0				0	0			
Early Childhood - Block Grant	3705	25,000	3,750			50,000	0			
Chicago General Education Block Grant	3766	0	0			0	0			
Chicago Educational Services Block Grant	3767	0	0			0	0			
School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0	0		0
Technology - Technology for Success	3780	0	0	0	0	0	0			0
State Charter Schools	3815	0				0				

Extended Learning Opportunities - Summer Bridges	3825	0			0					
Infrastructure Improvements - Planning/Construction	3920		0				0			
School Infrastructure - Maintenance Projects	3925		50,000				0			0
Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	0	0	0	0	0	0	0	0	0
Total Restricted Grants-In-Aid		77,200	53,750	0	400,000	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	677,200	53,750	0	400,000	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009	0	0	0	0	0	0	0	0	0
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 (4045-4090)										
Head Start	4045	0								
Construction (Impact Aid)	4050	0	0				0			
MAGNET	4060	0	0		0	0	0			
Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090	0	0		0	0	0			0
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
TITLE V										
Title V - Flexibility and Accountability	4100	0	0		0	0				
Title V - SEA Projects	4105	0	0		0	0				
Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
Title V - Other <i>(Describe & Itemize)</i>	4199	0	0		0	0				
Total Title V		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200	0				0				
National School Lunch Program	4210	275,000				0				
Special Milk Program	4215	0				0				
School Breakfast Program	4220	85,000				0				
Summer Food Service Admin/Program	4225	0				0				
Child and Adult Care Food Program	4226	0				0				
Fresh Fruit and Vegetables	4240	0								
Food Service - Other <i>(Describe & Itemize)</i>	4299	0				0				
Total Food Service		360,000				0				
TITLE I										
Title I - Low Income	4300	120,500	0		0	0				
Title I - Low Income - Neglected, Private	4305	0	0		0	0				
Title I - Migrant Education	4340	0	0		0	0				
Title I - Other <i>(Describe & Itemize)</i>	4399	0	0		0	0				
Total Title I		120,500	0		0	0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400	11,000	0		0	0				
Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0		0	0				
Title IV - 21st Century	4421	0	0		0	0				
Title IV - Other <i>(Describe & Itemize)</i>	4499	0	0		0	0				
Total Title IV		11,000	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600	7,000	0		0	0				
Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
Federal Special Education - IDEA Flow Through	4620	200,000	0		0	0				
Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
Federal Special Education - IDEA - Other <i>(Describe & Itemize)</i>	4699	0	0		0	0				
Total Federal Special Education		207,000	0		0	0				

9/20/2023

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100	3,243,133	794,720	21,393	234,287	132,000	0	0	0	4,425,533
Tuition Payment to Charter Schools	1115			0						0
Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
Special Education Programs (Functions 1200 - 1220)	1200	581,900	100,850	0	1,500	0	0	0	0	684,250
Special Education Programs Pre-K	1225	34,000	7,615	0	500	0	0	0	0	42,115
Remedial and Supplemental Programs K-12	1250	89,250	14,800	22,110	0	0	0	0	0	126,160
Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
CTE Programs	1400	200,000	46,900	500	16,000	0	0	0	0	263,400
Interscholastic Programs	1500	129,000	17,610	66,296	66,232	17,600	0	0	0	296,738
Summer School Programs	1600	25,500	2,800	0	0	0	0	0	0	28,300
Gifted Programs	1650	0	0	0	0	0	0	0	0	0
Driver's Education Programs	1700	10,500	1,247	0	1,760	0	0	0	0	13,507
Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuition	1910						0			0
Regular K-12 Programs Private Tuition	1911						0			0
Special Education Programs K-12 Private Tuition	1912						30,500			30,500
Special Education Programs Pre-K Tuition	1913						0			0
Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
Adult/Continuing Education Programs Private Tuition	1916						0			0
CTE Programs Private Tuition	1917						0			0
Interscholastic Programs Private Tuition	1918						0			0
Summer School Programs Private Tuition	1919						0			0
Gifted Programs Private Tuition	1920						0			0
Bilingual Programs Private Tuition	1921						0			0
Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
Student Activity Fund Expenditures	1999						0			0
Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	4,313,283	986,542	110,299	320,279	149,600	30,500	0	0	5,910,503
Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	4,313,283	986,542	110,299	320,279	149,600	30,500	0	0	5,910,503
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	52,500	13,630	0	10,677	0	0	0	0	76,807
Guidance Services	2120	73,000	17,230	0	12,154	0	0	0	0	102,384
Health Services	2130	54,000	0	1,415	3,158	0	200	0	0	58,773
Psychological Services	2140	0	0	0	0	0	0	0	0	0
Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
Total Support Services - Pupil	2100	179,500	30,860	1,415	25,989	0	200	0	0	237,964
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	0	19,800	50,000	0	0	0	0	0	69,800
Educational Media Services	2220	99,000	16,930	10,500	29,074	0	0	0	0	155,504
Assessment & Testing	2230	0	0	14,650	5,325	0	0	0	0	19,975
Total Support Services - Instructional Staff	2200	99,000	36,730	75,150	34,399	0	0	0	0	245,279
Support Services - General Administration	2300									
Board of Education Services	2310	0	0	79,500	5,020	0	0	0	0	84,520
Executive Administration Services	2320	111,440	50,025	13,650	500	0	0	0	0	175,615
Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
Tort Immunity Services	2361	0	0	0	0	0	0	0	0	0
Total Support Services - General Administration	2300	111,440	50,025	93,150	5,520	0	0	0	0	260,135
Support Services - School Administration	2400									
Office of the Principal Services	2410	309,576	82,155	9,000	12,077	0	0	0	0	412,808
Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
Total Support Services - School Administration	2400	309,576	82,155	9,000	12,077	0	0	0	0	412,808
Support Services - Business	2500									
Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
Fiscal Services	2520	61,974	8,917	22,000	0	0	0	0	0	92,891
Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
Food Services	2560	157,133	11,213	1,610	279,550	0	0	0	0	449,506
Internal Services	2570	0	0	0	0	0	0	0	0	0
Total Support Services - Business	2500	219,107	20,130	23,610	279,550	0	0	0	0	542,397
Support Services - Central	2600									
Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
Information Services	2630	0	0	0	0	0	0	0	0	0
Staff Services	2640	0	0	0	0	0	0	0	0	0
Data Processing Services	2660	0	0	0	0	0	0	0	0	0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	650	0	0	0	0	650
Total Support Services	2000	918,623	219,900	202,325	358,185	0	200	0	0	1,699,233
COMMUNITY SERVICES (ED)	3000	1,040	0	0	0	0	0	0	0	1,040
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110			0			0			0
Payments for Special Education Programs	4120			0			0			0
Payments for Adult/Continuing Education Programs	4130			0			0			0
Payments for CTE Programs	4140			0			0			0

Payments for Community College Programs	4170			0			0		0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			425,000			0		425,000
Total Payments to Other Dist & Govt Units (In-State)	4100			425,000			0		425,000
Payments for Regular Programs - Tuition	4210						0		0
Payments for Special Education Programs - Tuition	4220						5,750		5,750
Payments for Adult/Continuing Education Programs - Tuition	4230						0		0
Payments for CTE Programs - Tuition	4240						0		0
Payments for Community College Programs - Tuition	4270						0		0
Payments for Other Programs - Tuition	4280						0		0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0		0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						5,750		5,750
Payments for Regular Programs - Transfers	4310						0		0
Payments for Special Education Programs - Transfers	4320						14,000		14,000
Payments for Adult/Continuing Ed Programs - Transfers	4330						0		0
Payments for CTE Programs - Transfers	4340						39,000		39,000
Payments for Community College Program - Transfers	4370						0		0
Payments for Other Programs - Transfers	4380						0		0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0		0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			53,000		53,000
Payments to Other Dist & Govt Units (Out of State)	4400						0		0
Total Payments to Other Dist & Govt Units	4000			425,000			58,750		483,750
DEBT SERVICE (ED)	5000								
Debt Service - Interest on Short-Term Debt	5100								
Tax Anticipation Warrants	5110						0		0
Tax Anticipation Notes	5120						0		0
Corporate Personal Property Repl Tax Anticipated Notes	5130						0		0
State Aid Anticipation Certificates	5140						0		0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0		0
Total Debt Service - Interest on Short-Term Debt	5100						0		0
Debt Service - Interest on Long-Term Debt	5200								
Total Debt Service	5000						0		0
PROVISION FOR CONTINGENCIES (ED)	6000								
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		5,232,946	1,206,442	737,624	678,464	149,600	89,450	0	8,094,526
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		5,232,946	1,206,442	737,624	678,464	149,600	89,450	0	8,094,526
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without									413,312
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student									413,312

20 - OPERATIONS AND MAINTENANCE FUND (O&M)

SUPPORT SERVICES (O&M)	2000								
Support Services - Pupil	2100								
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0
Support Services - Business	2500								
Direction of Business Support Services	2510	0	0	0	0	0	0	0	0
Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0
Operation & Maintenance of Plant Services	2540	372,650	61,441	236,445	388,175	565,000	0	0	1,623,711
Pupil Transportation Services	2550	0	0	0	0	0	0	0	0
Food Services	2560	0	0	0	0	0	0	0	0
Total Support Services - Business	2500	372,650	61,441	236,445	388,175	565,000	0	0	1,623,711
Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0
Total Support Services	2000	372,650	61,441	236,445	388,175	565,000	0	0	1,623,711
COMMUNITY SERVICES (O&M)	3000	0	0	0	0	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			0			0		0
Payments for Special Education Programs	4120			0			2,600		2,600
Payments for CTE Program	4140			0			9,200		9,200
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			11,800		11,800
Payments to Other Dist & Govt Units (Out of State) ²⁴	4400						0		0
Total Payments to Other Dist & Govt Unit	4000			0			11,800		11,800
DEBT SERVICE (O&M)	5000								
Debt Service - Interest on Short-Term Debt	5100								
Tax Anticipation Warrants	5110						0		0
Tax Anticipation Notes	5120						0		0
Corporate Personal Prop Repl Tax Anticipated Notes	5130						0		0
State Aid Anticipation Certificates	5140						0		0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0		0
Total Debt Service - Interest on Short-Term Debt	5100						0		0
Debt Service - Interest on Long-Term Debt	5200								
Total Debt Service	5000						0		0
PROVISION FOR CONTINGENCIES (O&M)	6000								
Total Direct Disbursements/Expenditures		372,650	61,441	236,445	388,175	565,000	11,800	0	1,635,511
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									(143,541)

30 - DEBT SERVICE FUND (DS)

PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000								
Payments to Other Dist & Govt Units (In-State)	4100								
Payments for Regular Programs	4110						0		0
Payments for Special Education Programs	4120						0		0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0		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								

Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						331,565			331,565
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase)	5300						1,040,000			1,040,000
Debt Service - Other <i>(Describe & Itemize)</i>	5400			0			0			0
Total Debt Service	6000			0			1,371,565			1,371,565
PROVISION FOR CONTINGENCIES (DS)	6000						0			0
Total Direct Disbursements/Expenditures				0			1,371,565			1,371,565
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(173,075)
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils	2100									
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190	0	0	0	0	0	0	0	0	0
Support Services - Business										
Pupil Transportation Services	2550	395,232	17,808	67,100	102,000	5,000	0	0	0	587,140
Other Support Services - Business <i>(Describe & Itemize)</i>	2900	0	0	0	0	0	0	0	0	0
Total Support Services	2000	395,232	17,808	67,100	102,000	5,000	0	0	0	587,140
COMMUNITY SERVICES (TR)	3000	87,682	6,131	2,750	3,130	0	0	0	0	99,693
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Program	4110			0			0			0
Payments for Special Education Programs	4120			5,500			0			5,500
Payments for Adult/Continuing Education Programs	4130			0			0			0
Payments for CTE Programs	4140			0			0			0
Payments for Community College Programs	4170			0			0			0
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190			0			0			0
Total Payments to Other Dist & Govt Units (In-State)	4100			5,500			0			5,500
Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400			0			0			0
Total Payments to Other Dist & Govt Units	4000			5,500			0			5,500
DEBT SERVICE (TR)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						16,150			16,150
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase)	5300						296,000			296,000
Debt Service - Other <i>(Describe & Itemize)</i>	5400						0			0
Total Debt Service	6000						312,150			312,150
PROVISION FOR CONTINGENCIES (TR)	6000						0			0
Total Direct Disbursements/Expenditures		482,914	23,939	75,350	105,130	5,000	312,150	0	0	1,004,483
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(386,054)
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100		56,975							56,975
Pre-K Programs	1125		0							0
Special Education Programs (Functions 1200-1220)	1200		38,933							38,933
Special Education Programs Pre-K	1225		1,725							1,725
Remedial and Supplemental Programs K-12	1250		11,899							11,899
Remedial and Supplemental Programs Pre-K	1275		0							0
Adult/Continuing Education Programs	1300		0							0
CTE Programs	1400		2,708							2,708
Interscholastic Programs	1500		5,349							5,349
Summer School Programs	1600		762							762
Gifted Programs	1650		0							0
Driver's Education Programs	1700		168							168
Bilingual Programs	1800		0							0
Truant Alternative & Optional Programs	1900		0							0
Total Instruction	1000		118,519							118,519
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110		746							746
Guidance Services	2120		1,043							1,043
Health Services	2130		7,785							7,785
Psychological Services	2140		0							0
Speech Pathology & Audiology Services	2150		0							0
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190		0							0
Total Support Services - Pupil	2100		9,574							9,574
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210		0							0
Educational Media Services	2220		4,758							4,758
Assessment & Testing	2230		0							0
Total Support Services - Instructional Staff	2200		4,758							4,758
Support Services - General Administration	2300									
Board of Education Services	2310		0							0

Executive Administration Services	2320		2,122							2,122
Special Area Administrative Services	2330		0							0
Claims Paid from Self Insurance Fund	2361		0							0
Risk Management and Claims Services Payments	2365		0							0
Total Support Services - General Administration	2300		2,122							2,122
Support Services - School Administration	2400									
Office of the Principal Services	2410		17,485							17,485
Other Support Services - School Administration (Describe & Itemize)	2490		0							0
Total Support Services - School Administration	2400		17,485							17,485
Support Services - Business	2500									
Direction of Business Support Services	2510		0							0
Fiscal Services	2520		8,982							8,982
Facilities Acquisition & Construction Services	2530		2,544							2,544
Operation & Maintenance of Plant Service	2540		50,930							50,930
Pupil Transportation Services	2550		52,428							52,428
Food Services	2560		20,018							20,018
Internal Services	2570		0							0
Total Support Services - Business	2500		134,902							134,902
Support Services - Central	2600									
Direction of Central Support Services	2610		0							0
Planning, Research, Development & Evaluation Services	2620		0							0
Information Services	2630		0							0
Staff Services	2640		0							0
Data Processing Services	2660		0							0
Total Support Services - Central	2600		0							0
Other Support Services - Misc. (Describe & Itemize)	2900									
Total Support Services	2000		168,841							168,841
COMMUNITY SERVICES (MR/SS)	3000		10,896							10,896
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Regular Programs	4110		0							0
Payments for Special Education Programs	4120		0							0
Payments for CTE Programs	4140		0							0
Total Payments to Other Dist & Govt Units	4000		0							0
DEBT SERVICE (MR/SS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110		0							0
Tax Anticipation Notes	5120		0							0
Corporate Personal Prop Repl Tax Anticipation Notes	5130		0							0
State Aid Anticipation Certificates	5140		0							0
Other Interest on Short-Term Debt (Describe & Itemize)	5150		0							0
Total Debt Service	5000		0							0
PROVISION FOR CONTINGENCIES (MR/SS)	6000									
Total Direct Disbursements/Expenditures			298,256							298,256
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(44,613)

60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530	0	0	0	0	3,752,789	0	0	0	3,752,789
Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
Total Support Services	2000	0	0	0	0	3,752,789	0	0	0	3,752,789
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments to Regular Programs	4110		0				0			0
Payment for Special Education Programs	4120		0				0			0
Payment for CTE Programs	4140		0				0			0
Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190		0				0			0
Total Payments to Other Districts & Govt Units	4000		0				0			0
PROVISION FOR CONTINGENCIES (CP)	6000									
Total Direct Disbursements/Expenditures		0	0	0	0	3,752,789	0	0		3,752,789
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,752,742)

70 WORKING CASH FUND (WC)

80 - TORT FUND (TF)										
INSTRUCTION (TF)	1000									
Regular Programs	1100	0	0	0	0	0	0	0	0	0
Tuition Payment to Charter Schools	1115									
Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
CTE Programs	1400	0	0	0	0	0	0	0	0	0
Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
Summer School Programs	1600	0	0	0	0	0	0	0	0	0
Gifted Programs	1650	0	0	0	0	0	0	0	0	0
Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuition	1910									
Regular K-12 Programs Private Tuition	1911						0			0

Special Education Programs K-12 Private Tuition	1912						0				0
Special Education Programs Pre-K Tuition	1913						0				0
Remedial/Supplemental Programs K-12 Private Tuition	1914						0				0
Remedial/Supplemental Programs Pre-K Private Tuition	1915						0				0
Adult/Continuing Education Programs Private Tuition	1916						0				0
CTE Programs Private Tuition	1917						0				0
Interscholastic Programs Private Tuition	1918						0				0
Summer School Programs Private Tuition	1919						0				0
Gifted Programs Private Tuition	1920						0				0
Bilingual Programs Private Tuition	1921						0				0
Truants Alternative/Opt Ed Programs Private Tuition	1922						0				0
Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES (TF)	2000										
Support Services - Pupil	2100										
Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0	0
Guidance Services	2120	0	0	0	0	0	0	0	0	0	0
Health Services	2130	0	0	0	0	0	0	0	0	0	0
Psychological Services	2140	0	0	0	0	0	0	0	0	0	0
Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0	0
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190	0	0	0	0	0	0	0	0	0	0
Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0	0
Support Services - Instructional Staff	2200										
Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0	0
Educational Media Services	2220	0	0	0	0	0	0	0	0	0	0
Assessment & Testing	2230	0	0	0	0	0	0	0	0	0	0
Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0	0
Support Services - General Administration	2300										
Board of Education Services	2310	0	0	0	0	0	0	0	0	0	0
Executive Administration Services	2320	20,372	0	7,750	0	0	0	0	0	0	28,122
Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0	0
Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0	0
Risk Management and Claims Services Payments	2365	0	0	115,937	0	0	0	0	0	0	115,937
Total Support Services - General Administration	2300	20,372	0	123,687	0	0	0	0	0	0	144,059
Support Services - School Administration	2400										
Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0	0
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490	10,667	0	0	0	0	0	0	0	0	10,667
Total Support Services - School Administration	2400	10,667	0	0	0	0	0	0	0	0	10,667
Support Services - Business	2500										
Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	0
Fiscal Services	2520	0	0	0	0	0	0	0	0	0	0
Facilities Acquisition & Construction Services	2530	0	0	23,000	0	0	0	0	0	0	23,000
Operation & Maintenance of Plant Services	2540	0	0	45,256	23,600	0	0	0	0	0	68,856
Pupil Transportation Services	2550	0	0	14,572	0	0	0	0	0	0	14,572
Food Services	2560	0	0	0	0	0	0	0	0	0	0
Internal Services	2570	0	0	0	0	0	0	0	0	0	0
Total Support Services - Business	2500	0	0	82,828	23,600	0	0	0	0	0	106,428
Support Services - Central	2600										
Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0	0
Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0	0
Information Services	2630	0	0	0	0	0	0	0	0	0	0
Staff Services	2640	0	0	0	0	0	0	0	0	0	0
Data Processing Services	2660	0	0	0	0	0	0	0	0	0	0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900	0	0	0	0	0	0	0	0	0	0
Total Support Services	2000	31,039	0	206,515	23,600	0	0	0	0	0	261,154
COMMUNITY SERVICES (TF)	3000										
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000										
Payments to Other Dist & Govt Units (In-State)	4100										
Payments for Regular Programs	4110			0			0				0
Payments for Special Education Programs	4120			0			0				0
Payments for Adult/Continuing Education Programs	4130			0			0				0
Payments for CTE Programs	4140			0			0				0
Payments for Community College Programs	4170			0			0				0
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190			0			0				0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0				0
Payments for Regular Programs - Tuition	4210						0				0
Payments for Special Education Programs - Tuition	4220						0				0
Payments for Adult/Continuing Education Programs - Tuition	4230						0				0
Payments for CTE Programs - Tuition	4240						0				0
Payments for Community College Programs - Tuition	4270						0				0
Payments for Other Programs - Tuition	4280						0				0
Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290						0				0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0				0
Payments for Regular Programs - Transfers	4310						0				0
Payments for Special Education Programs - Transfers	4320						0				0
Payments for Adult/Continuing Ed Programs - Transfers	4330						0				0
Payments for CTE Programs - Transfers	4340						0				0
Payments for Community College Program - Transfers	4370						0				0
Payments for Other Programs - Transfers	4380						0				0
Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390			0			0				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			0				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			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
Debt Service - Interest on Long-Term Debt	5200						0			0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase)	5300						0			0
Debt Service - Other <i>(Describe & Itemize)</i>	5400						0			0
Total Debt Service	5000			0			0			0
PROVISION FOR CONTINGENCIES (TF)	6000						0			0
Total Direct Disbursements/Expenditures		31,039	0	206,515	23,600	0	0	0	0	261,154
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										17,109
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
Facilities Acquisition & Construction Services	2530	14,560	3,305	19,750	4,000	95,000	0	0		136,615
Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
Total Support Services - Business	2500	14,560	3,305	19,750	4,000	95,000	0	0		136,615
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900	0	0	0	0	0	0	0		0
Total Support Services	2000	14,560	3,305	19,750	4,000	95,000	0	0		136,615
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110						0			0
Payments to Special Education Programs	4120						0			0
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190						0			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			0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						0			0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase)	5300						0			0
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
Total Direct Disbursements/Expenditures		14,560	3,305	19,750	4,000	95,000	0	0		136,615
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(17,282)

If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.

Revenue Check: **OK**
Expenditure Check: **OK**

Error Message	Revenues Acct. (EstRev)	Amount	Describe Revenue	Expenditures Fund-	Amount	Describe Expenditures	Error Message
OK	1190			10-2190			OK
OK	1290			10-2490			OK
OK	1614			10-2900	\$ 650	homeless grant supplies	OK
OK	1690			10-4190	\$ 425,000	payment to other gov't entities - bi-county tuition	OK
OK	1790			10-4290			OK
OK	1819			10-4390			OK
OK	1829			10-4400			OK
OK	1890			10-5150			OK
OK	1993			20-2190			OK
OK	1999	\$ 11,800	e-rate revenue & YMCA trip reimbursement	20-2900			OK
OK	2300			20-4190			OK
OK	3099			20-4400			OK
OK	3199			20-5150			OK
OK	3299			30-4190			OK
OK	3499			30-5150			OK
OK	3599			30-5300	\$ 1,040,000	principal on bonds	OK
OK	3999			30-5400			OK
OK	4009			40-2190			OK
OK	4090			40-2900			OK
OK	4199			40-4190			OK
OK	4299			40-4400			OK
OK	4399			40-5150			OK
OK	4499			40-5300	\$ 296,000	bus lease payment	OK
OK	4699			40-5400			OK
OK	4799			50-2190			OK
OK	4998	\$ 178,000	prior year grant remaining funds to receive in early FY24	50-2490			OK
				50-2900			OK
				50-5150			OK
				60-2900			OK
				60-4190			OK
				80-2190			OK
				80-2490	\$ 10,667	tort expense from Principal salaries	OK
				80-2900			OK
				80-4190			OK
				80-4290			OK
				80-4390			OK
				80-4400			OK
				80-5150			OK
				80-5300			OK
				80-5400			OK
				90-2900			OK
				90-4190			OK
				90-5150			OK
				90-5300			OK

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	8,507,838	1,491,970	618,429	39,242	10,657,479
Direct Expenditures	8,094,526	1,635,511	1,004,483		10,734,520
Difference	413,312	(143,541)	(386,054)	39,242	(77,041)
Estimated Fund Balance - June 30, 2024	6,087,819	718,244	1,455,826	887,548	9,149,437

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

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

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

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

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

*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2023-2024					ESTIMATED BUDGET FY2024-2025				
08008308026 District Number											
Eastland CUSD 308 District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		9,427,296	861,785	1,841,880	848,306	12,979,267	6,087,819	718,244	1,455,826	887,548	9,149,437
RECEIPTS/REVENUES	Acct #										
LOCAL SOURCES	1000	6,891,438	1,438,220	218,429	39,242	8,587,329					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0					0
STATE SOURCES	3000	677,200	53,750	400,000	0	1,130,950					0
FEDERAL SOURCES	4000	939,200	0	0	0	939,200					0
Total Receipts/Revenues		8,507,838	1,491,970	618,429	39,242	10,657,479	0	0	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #										
INSTRUCTION	1000	5,910,503				5,910,503					0
SUPPORT SERVICES	2000	1,699,233	1,623,711	587,140		3,910,084					0
COMMUNITY SERVICES	3000	1,040	0	99,693		100,733					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	483,750	11,800	5,500		501,050					0
DEBT SERVICES	5000	0	0	312,150		312,150					0
PROVISION FOR CONTINGENCIES	6000	0	0	0		0					0
Total Disbursements/Expenditures		8,094,526	1,635,511	1,004,483		10,734,520	0	0	0		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		413,312	(143,541)	(386,054)	39,242	(77,041)	0	0	0	0	0
OTHER SOURCES/USES OF FUNDS											
OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0					0
OTHER USES OF FUNDS (8000)		3,752,789	0	0	0	3,752,789					0
TOTAL OTHER SOURCES/USES OF FUNDS		(3,752,789)	0	0	0	(3,752,789)	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		6,087,819	718,244	1,455,826	887,548	9,149,437	6,087,819	718,244	1,455,826	887,548	9,149,437

ESTIMATED BUDGET FY2025-2026					ESTIMATED BUDGET FY2026-2027					SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: (Enter as MM/DD/YY)			
Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
6,087,819	718,244	1,455,826	887,548	9,149,437	6,087,819	718,244	1,455,826	887,548	9,149,437	12,979,267	9,149,437	9,149,437	9,149,437
				0					0	8,587,329	0	0	0
				0					0	0	0	0	0
				0					0	1,130,950	0	0	0
				0					0	939,200	0	0	0
0	0	0	0	0	0	0	0	0	0	10,657,479	0	0	0
				0					0	5,910,503	0	0	0
				0					0	3,910,084	0	0	0
				0					0	100,733	0	0	0
				0					0	501,050	0	0	0
				0					0	312,150	0	0	0
				0					0	0	0	0	0
0	0	0		0	0	0	0	0	0	10,734,520	0	0	0
0	0	0	0	0	0	0	0	0	0	(77,041)	0	0	0
				0					0	0	0	0	0
				0					0	3,752,789	0	0	0
0	0	0	0	0	0	0	0	0	0	(3,752,789)	0	0	0
6,087,819	718,244	1,455,826	887,548	9,149,437	6,087,819	718,244	1,455,826	887,548	9,149,437	9,149,437	9,149,437	9,149,437	9,149,437

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

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

Eastland CUSD 308 08008308026

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:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2024 Spending Plan					RCDT	08008308026	
EASTLAND COMM UNIT SCH DIST 308					Color Key	Text or dollar figure entered by user.	
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. <i>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.</i>					Response selected from dropdown list	Value is provided based on district selection.	
1)	What are the Organizational Unit's strategic goals for student success for the 2023-24 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)						
	Our Five Primary Strategic Goals *Curriculum and Instruction - To develop and use instructional practices and programs that will ensure every student graduates with the core competencies identified in the district's vision. *Health and Wellness- Nutrition, Social and Emotional Learning and to provide a variety of co and extracurricular activities that complement and enrich the students' educational experiences. *Transportation-to transport students to and from school and school activities safely, efficiently and comfortably. *Facilities- to provide safe and effective learning facilities *Finances- to manage finances responsibly to provide the best possible resources for students and staff Measures of Success Each year the district will analyze and review data in each of the five strategic goal areas. The district will utilize SMART (specific, measureable, attainable, realistic, and timely) goals to ensure successful implementation and monitoring of our goals.)						
		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.)	Improve programs, curriculum, and/or learning tools	Increase number and/or quality of professional development opportunities	Maintain or decrease class sizes			
	If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)						
Part II: Planned Use of Evidence-Based Funding The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2024 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year. <i>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.</i>							
Evidence-Based Funding Organizational Unit Results (FY 2023)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	658.50	Adequacy Target	\$8,312,847.04		
		Final Resources	\$8,260,182.77	Percent of Adequacy	99%		
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	3	Gross State Contribution	\$595,029.86		
		FY23 Base Funding Minimum	\$581,406.71	FY 2023 Tier Funding	\$13,623.15		
	Within FY 2023 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$202,834.55				
		English Learners (ELs)	\$0.00				
		Special Education	\$137,137.88				
	FY 2024 Tier Funding		Funding Type (Select)	*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts are encouraged to use actual funding amounts if they are available before transmitting the budget to ISBE.			
1)	FY 2024 Tier Funding Allocation*: Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include Tier Funding. Select whether the amount is estimated or actual funding.	\$548.05	Actual				

		Data Source 1	Data Source 2	Data Source 3
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Site-based expenditure data	Annual Financial Report data	Educator shortages, retention and recruitment data
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s) Special Ed. Program Director(s) Other Program Leaders School Board Members	Principals School Improvement Teams Teacher or Support Staff Unions Other School Staff	Bilingual Parent Advisory Committee Other Parent Group(s) Community Focus Group(s) Other
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)			
		Priority Investment 1	Priority Investment 2	Priority Investment 3
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Instructional Materials	Core Teachers	Specialist Teachers
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)			
Cost Factor Table				
5)	<p>The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.</p> <p>Column G: If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.</p> <p>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.</p>			
Cost Factors		Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding [Optional]	Budgeted FY 2024 Expenditures (All Resources) [Optional]
Core Investments	Core Teachers	\$1,989,472.79		
	Specialist Teachers	\$479,281.49		
	Instructional Facilitator	\$210,042.62		
	Core Intervention Teacher	\$85,137.95		
	Substitute Teachers	\$67,296.80		
	Guidance Counselor	\$144,134.51		
	Nurse	\$47,029.78		
	Supervisory Aide	\$77,106.94		
	Librarian	\$94,219.95		
	Librarian Aide	\$55,659.97		
	Principal	\$140,697.99		
	Assistant Principal	\$121,352.54		
	School Site Staff	\$92,523.43		
Subtotal		\$3,603,956.76		
Optional District Narratives				
Enter optional context for core investment decisions.				

Per Student Investments	Gifted	\$58,950.00			Enter optional context for per student investment decisions.
	Professional Development	\$82,312.50			
	Instructional Materials	\$177,136.50			
	Assessments	\$19,096.50			
	Computer & Tech Equipment	\$188,001.75			
	Student Activities	\$222,589.00			
	Maintenance & Operations	\$807,979.50			
	Central Office	\$581,455.50			
	Employee Benefits	\$1,675,856.23			
	Subtotal*	\$3,753,837.88			
Additional Investments	Low-Income Intervention Teacher	\$119,680.95			Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$119,680.95			
	Low-Income Extended Day Teacher	\$124,828.52			
	Low-Income Summer School Teacher	\$124,828.52			
	EL Intervention Teacher	\$0.00			
	EL Pupil Support Staff	\$0.00			
	EL Extended Day Teacher	\$0.00			
	EL Summer School Teacher	\$0.00			
	EL Core Teacher	\$0.00			
	Sp Ed Teacher	\$300,489.28			
	Sp Ed Instructional Assistant	\$119,234.90			
	Sp Ed Psychologist	\$46,309.18			
		Subtotal	\$955,052.30		
	Other Investments				\$0.00
	Total**	\$8,312,847.04			Tier Funding Check (Cell G90)
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>					
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>					
<p align="center">Part III: Support for Special Student Groups</p> <p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p> <p>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</p>					
1)	FY 2024 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.
		English Learners	\$0.00	Estimated	
		Special Education	\$0.00	Estimated	

2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Optional	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments		
		\$548.00		[Optional - Enter \$]		[Optional - Enter \$]		
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher				
		[Optional - Enter \$]		[Optional - Enter \$]				
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)								
3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Optional	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher		
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments		
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)								
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Optional	Special Education Teacher		Special Education Psychologist				
		[Optional - Enter \$]		[Optional - Enter \$]				
		Special Education Instructional Assistant		Other Investments				
		[Optional - Enter \$]		[Optional - Enter \$]				
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)								
Plan Assurances								
Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.								
Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.								
1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." N/A <input type="text"/>								
2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K." Required <input type="text"/> No								
3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023." N/A <input type="text"/>								
4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24. N/A <input type="text"/> BPAC Meeting (MM/DD/YYYY) <input type="text"/> Name of Chair								

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult <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 <u>different</u> 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 <u>different</u> response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
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: **Eastland CUSD 308**RCDT Number: **08008308026**

		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	175,465		27,610	203,075	175,615		28,122	203,737
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490			10,300	10,300	0		10,667	10,667
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.				6,625	6,625				0
8. Totals		175,465	0	31,285	206,750	175,615	0	38,789	214,404
9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023									4%

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

See: School Code, Section 10-20.21 - Contracts

[illegible]

Reference Description

¹ available).

² (Budget Summary, Lines 10 and 20).

³ next extended. See Sec. 10-22.14 & 17-2.11.

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

⁴ Principal on Bonds Sold:

- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

⁵ the 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

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 70).

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

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

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

¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (20 ILCS 115/12). This provision does not apply to taxes levied for Medicare Only purposes.

¹⁴ Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

¹⁵ Payment towards the retirement or lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance.	
Please fix errors below before submitting to ISBE.	
Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3)	OK
(Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83)	OK
(Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29); must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C34, D34, F34)	OK
Transfer for Interest (Funds 10 thru 30 - Acct 7140 - Cells C30, K30); must equal (Funds 10 thru 30, & 80 - Acct 8140 - Cells C35, D35, F35)	OK
Transfer to Debt Service to Pay Principal on ACB or ceases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 80 - Acct 8400 - Cells C40, D40, F40)	OK
Transfer to Debt Service to Pay Interest on ACB or ceases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 80 - Acct 8500 - Cells C41, D41, F41)	OK
Transfer to Debt Service to Pay Principal on revenue bonus (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C42, D42, F42)	OK
Transfer to Debt Service to Pay Interest on revenue bonus (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C43, D43, F43)	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73-D76)	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interest on loans payable (Funds 10, 20, 30 - Acct 111 - Cells C50, D50, F50) must equal interest on loans receivable (Funds 10, 20, 30 - Acct 112 - Cells C51, D51, F51)	OK
Interest on loans payable (Funds 10, 20, 30 - Acct 111 - Cells C50, D50, F50) must equal interest on loans receivable (Funds 10, 20, 30 - Acct 112 - Cells C51, D51, F51)	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
## EBF Spending Plan	
All required questions have been answered.	OK
<i>End of Balancing</i>	

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RCDT	08008308026	Type
Tier Funding	\$548.05	Actual
Low-Income	\$0.00	Estimated
EL	\$0.00	Estimated
SpEd	\$0.00	Estimated