

## AGENDA

Pearl City Community Unit School District #200  
Pearl City, IL 61062

Wednesday, August 16, 2023  
6:30 P.M. – High School Library

Public access to this meeting will be in-person at the Pearl City JH/HS Library. Individuals wishing to speak during public forum may make their public comment during the public comment section in-person at the regular scheduled meeting.

- A. Call to Order
- B. Roll Call of Members
- C. Approval of the Agenda
- D. Recognition of Guests & Public Comment
- E. Consent Agenda
  - 1. Approval of the Meeting Minutes from the July 19, 2023 Regular School Board Meeting
  - 2. Approval of Bills and Payroll through August 11, 2023
- F. Communications
- G. New Business
  - 1. Discussion & Approval of tentative 23-24 Budget & Public Hearing Date – Potential Action Item
  - 2. Approval of Destruction of Closed Session Recordings prior to January 2022– Potential Action Item
  - 3. Approval of Park District Agreement with the School District – Potential Action Item
- H. Closed Session
  - 1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity 5 ILCS 120/2(c)(1), amended by P.A. 99-646.
  - 2. Review and discussion of unreleased minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06 [5 ILCS 120/2.06] 5 ILCS 120/2(c)(21).
  - 3. Litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District funds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the closed meeting minutes. 5 ILCS 120/2 (c)(11).
- I. Possible Items for Approval after Closed Session
  - 1. Results of Review of Unreleased Closed Meeting Minutes – Potential Action Item
  - 2. Approval of Resignation of HS Football Coach for 23-24 school year – Potential Action Item
  - 3. Approval to hire HS Football Asst. Coach for 23-24 school year – Potential Action Item
  - 4. Approval to hire F/S Girls Basketball Coach – Potential Action Item
  - 5. Approval of resignation of Elementary Paraprofessional – Potential Action Item
  - 6. Approval of Resignation of Daycare Teachers – Potential Action Item
  - 7. Approval of Daycare Teacher – Potential Action Item
  - 8. Approval of Daycare Teacher – Potential Action Item
  - 9. Approval of Regular Bus Driver – Potential Action Item
  - 10. Approval of District Paraprofessional – Potential Action Item
  - 11. Approval of Retirement of Teacher – Potential Action Item
- J. Adjourn

\*\*\*Copies of the agenda and public documents can be picked up at the District Administrative Office at 100 S. Summit St, Pearl City, IL 61062 during its regular business hours.

BOARD OF EDUCATION DISTRICT #200  
REGULAR BOARD MEETING

July 19, 2023

Mr. Bremmer, President, called the regular board meeting to order at 6:30 p.m. Roll call found the following members present: Mr. Crackenberger, Ms. Downs, Mrs. Keltner, Mr. Kempel, Mr. Pauley, and Mrs. Tessendorf. Also present were Superintendent Schiffman, Secondary Principal Mr. Asche, Elementary Principal Mr. Chrisman, and Sandy Scott.

Mrs. Tessendorf motioned to approve the agenda. Mr. Crackenberger seconded the motion, which passed unanimously.

The board recognized guests and public comments were allowed. No comments were made.

Ms. Downs motioned to approve the consent agenda. Mr. Pauley seconded the motion. Voting aye was: Mr. Bremmer, Mr. Crackenberger, Ms. Downs, Mrs. Keltner, Mr. Kempel, Mr. Pauley, and Mrs. Tessendorf.

Mrs. Tessendorf motioned to approve the Health, Dental & Vision Insurance Premiums for the 2023-2024 school year. Mr. Kempel seconded the motion. Voting aye was: Mr. Bremmer, Mr. Crackenberger, Ms. Downs, Mrs. Keltner, Mr. Kempel, Mr. Pauley, and Mrs. Tessendorf.

Dr. Schiffman reviewed the 2022-2023 District Goals.

Mr. Pauley motioned to approve the 2023-2024 District Goals. Mrs. Keltner seconded the motion, which passed unanimously.

Mrs. Tessendorf motioned to approve a new copier contract with Marco for 5 years. Ms. Downs seconded the motion. Voting aye was: Mr. Bremmer, Mr. Crackenberger, Ms. Downs, Mrs. Keltner, Mr. Kempel, Mr. Pauley, and Mrs. Tessendorf.

Mrs. Keltner motioned to approve the increase in Teacher Substitute pay to \$123.53 a day which includes TRS. Mr. Kempel seconded the motion. Voting aye was: Mr. Bremmer, Mr. Crackenberger, Ms. Downs, Mrs. Keltner, Mr. Kempel, Mr. Pauley, and Mrs. Tessendorf.

Mr. Pauley motioned to approve the new and amended policies: 2:80 School Board Oath; 2:170 Procurement of Arch. Engineer, Land Survey; 4:45- Insufficient Fund Checks and Debt Recovery; 4:100- Insurance Management; 5:230 Maint. Student Discipline; 6:10 Ed. Philosophy and Objectives; 6:190 Extracurricular and Co-Curricular Act.; 6:240 Field Trips; 7:275 Orders to Forgo Life-sustaining treatment; 7:305 Student athlete concussion and head injuries; 7:330 Student use of Buildings. Mrs. Tessendorf seconded the motion, which passed unanimously.

Mrs. Tessendorf motioned to approve the resignation of Tessa Kempel as a paraprofessional. Mrs. Keltner seconded the motion, which passed unanimously.

Mrs. Keltner motioned to approve Matt Mott as a JH Football Coach and a Paraprofessional. Mr. Crackenberger seconded the motion. Voting aye was: Mr. Bremmer, Mr. Crackenberger, Ms. Downs, Mrs. Keltner, Mr. Kempel, Mr. Pauley, and Mrs. Tessendorf.

Mrs. Keltner motioned to approve the following volunteers: Nealion Smith – Golf, and Breanna Ensor - Softball. Mr. Kempel seconded the motion. Voting aye was: Mr. Bremmer, Mr. Crackenberger, Ms. Downs, Mrs. Keltner, Mr. Kempel, Mr. Pauley, and Mrs. Tessendorf.

Mr. Pauley motioned to adjourn the meeting at 7:10 p.m. Mrs. Tessendorf seconded the motion, which passed unanimously.

Respectfully submitted,

Janis Sheffey, Recording Secretary

Chad Bremmer, Board President

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

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

Accounting Basis:

- Cash
- Accrual

Balanced budget; no Deficit Reduction Plan is required.

Is this an amended budget? No \_\_\_\_\_

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

District Name: Pearl City CUSD 200  
District RCDT No: 08089200026

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 Pearl City CUSD 200, County of Stephenson/Jo Davless/Carroll,  
State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

WHEREAS the Board of Education of Pearl City CUSD 200,  
County of Stephenson/Jo Davless/Carroll, 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 20 day of September, 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 \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_  
by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

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



Budget Summary

	A												
	Description: Enter Whole Numbers Only												
	B	C	D	E	F	G	H	I	J	K	L		
	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety			
1													
2													
3		727,793	0	2,299	23,796	215,372	0	608,028	62,863	412,363			
4													
5	1000	2,694,361	374,685	108,551	190,051	206,145	0	21,367	107,169	36,600			
6	2000	0	0	0	0	0	0	0	0	0			
7	3000	1,967,900	50,000	0	130,100	0	0	0	0	0			
8	4000	569,500	0	0	0	0	0	0	0	0			
9		5,231,761	424,685	108,551	320,151	206,145	0	21,367	107,169	36,600			
10	3998												
11		5,231,761	424,685	108,551	320,151	206,145	0	21,367	107,169	36,600			
12													
13	1000	3,420,415				72,435			0				
14	2000	1,004,102	380,950		313,650	85,350	0		120,500	280,000			
15	3000	125,150	0		0	17,700			0				
16	4000	279,000	0	0	0	0	0	0	0	0			
17	5000	0	0	72,000	0	0	0	0	0	0			
18	6000	0	0	0	0	0	0	0	0	0			
19		4,828,667	380,950	72,000	313,650	175,485	0		120,500	280,000			
20	4180	0	0	0	0	0	0	0	0	0			
21		4,828,667	380,950	72,000	313,650	175,485	0		120,500	280,000			
22		403,094	43,735	36,551	6,501	30,660	0	21,367	(13,331)	(243,400)			
23													
24													
25													
26	7110	0											
27	7110	0	0	0	0	0	0	0	0	0			
28	7120	7,000	0	0	0	0	0	0	0	0			
29	7130	0	0	0	0	0	0	0	0	0			
30	7140	0	0	0	0	0	0	0	0	0			
31	7150	0	0	0	0	0	0	0	0	0			
32	7160	0	0	0	0	0	0	0	0	0			
33	7170	0	0	0	0	0	0	0	0	0			
34													
35	7210	0	0	0	0	0	0	0	0	0			
36	7220	0	0	0	0	0	0	0	0	0			
37	7230	0	0	0	0	0	0	0	0	0			
38	7300	0	0	0	0	0	0	0	0	0			
39	7400	0	0	20,000	0	0	0	0	0	0			
40	7500	0	0	0	0	0	0	0	0	0			
41	7600	0	0	0	0	0	0	0	0	0			
42	7700	0	0	0	0	0	0	0	0	0			
43	7800	0	0	0	0	0	0	0	0	0			
44	7900	0	0	0	0	0	0	0	0	0			
45	7990	0	0	0	0	0	0	0	0	0			
46		7,000	0	20,000	0	0	0	0	0	0			



Budget Summary

	A	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only											
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110										
51	Transfer of Working Cash Fund Interest	8120							7,000			
52	Transfer Among Funds	8130	0	0	0	0	0	0	0	0	0	
53	Transfer of Interest <sup>6</sup>	8140	0	0	0	0	0	0	0	0	0	
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev. & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund and <sup>3a</sup> Int. Proceeds to Debt Service Fund	8170										
56	Taxes Pledged to Pay Principal on GASB 87 Leases	8410	20,000	0	0	0	0	0	0	0	0	
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420	0	0	0	0	0	0	0	0	0	
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430	0	0	0	0	0	0	0	0	0	
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440	0	0	0	0	0	0	0	0	0	
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510	0	0	0	0	0	0	0	0	0	
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520	0	0	0	0	0	0	0	0	0	
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530	0	0	0	0	0	0	0	0	0	
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540	0	0	0	0	0	0	0	0	0	
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0	0	0	0	0	0	0	0	
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0	0	0	0	0	0	0	0	
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0	0	0	0	0	0	0	0	
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0	0	0	0	0	0	0	0	
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0	0	0	0	0	0	0	0	
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0	0	0	0	0	0	0	0	
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0	0	0	0	0	0	0	0	
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0	0	0	0	0	0	0	0	
73	Taxes Transferred to Pay for Capital Projects	8810	0	0	0	0	0	0	0	0	0	
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0	0	0	0	0	0	0	0	
75	Other Revenues Pledged to Pay for Capital Projects	8830	0	0	0	0	0	0	0	0	0	
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0	0	0	0	0	0	0	0	
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0	0	0	0	0	0	0	0	
78	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0	
79	Total Other Uses of Funds <sup>9</sup>		20,000	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		(13,000)	0	20,000	0	0	0	7,000	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		1,117,887	43,735	58,850	30,297	246,032	0	622,395	49,532	168,963	
82	<b>Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023</b>		189,049									
84	<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>		0									
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	<b>Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024</b>		189,049									
90												



Budget Summary

A		B	C	D	E	F	G	H	I	J	K	L
Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description: Enter Whole Numbers Only			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		916,842	0	2,299	23,796	215,372	0	608,028	62,863	412,363	
2	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
91	LOCAL SOURCES	1000	2,694,361	374,685	108,551	190,051	206,145	0	21,367	107,169	36,600	
92	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
93	STATE SOURCES	3000	1,967,900	50,000	0	130,100	0	0	0	0	0	
94	FEDERAL SOURCES	4000	569,500	0	0	0	0	0	0	0	0	
95	Total Direct Receipts/Revenues <sup>8</sup>		5,231,761	424,685	108,551	320,151	206,145	0	21,367	107,169	36,600	
96	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0	0	0	0	
97	Total Receipts/Revenues		5,231,761	424,685	108,551	320,151	206,145	0	21,367	107,169	36,600	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	3,420,415	380,950	0	313,650	72,435	0	0	120,500	280,000	
102	SUPPORT SERVICES	2000	1,004,102	0	0	0	85,350	0	0	0	0	
103	COMMUNITY SERVICES	3000	125,150	0	0	0	17,700	0	0	0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	279,000	0	0	0	0	0	0	0	0	
105	DEBT SERVICES	5000	0	0	72,000	0	0	0	0	0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
107	Total Direct Disbursements/Expenditures <sup>9</sup>		4,828,667	380,950	72,000	313,650	175,485	0	0	120,500	280,000	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0	0	0	0	
109	Total Disbursements/Expenditures		4,828,667	380,950	72,000	313,650	175,485	0	0	120,500	280,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		403,094	43,735	36,551	6,501	30,660	0	21,367	(13,331)	(243,400)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)		7,000	0	20,000	0	0	0	0	0	0	
113	Total Other Sources of Funds <sup>8</sup>		20,000	0	0	0	0	0	7,000	0	0	
114	OTHER USES OF FUNDS (8000)		(13,000)	0	20,000	0	0	0	(7,000)	0	0	
115	Total Other Uses of Funds <sup>9</sup>		1,306,936	43,735	58,850	30,297	246,032	0	622,395	49,532	169,963	
116	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024											
117	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
118	Object Name											
119	Salaries	100	3,241,117	151,000	0	120,100	0	0	0	0	0	3,512,217
120	Employee Benefits	200	725,250	35,000	0	0	175,485	0	0	0	0	933,735
121	Purchased Services	300	412,750	108,950	0	152,050	0	0	0	120,500	280,000	1,074,250
122	Supplies & Materials	400	241,550	88,000	0	41,500	0	0	0	0	0	371,050
123	Capital Outlay	500	500	0	0	0	0	0	0	0	0	500
124	Other Objects	600	207,500	0	72,000	0	0	0	0	0	0	279,500
125	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0	0
126	Termination Benefits	800	0	0	0	0	0	0	0	0	0	0
127	Total Expenditures		4,828,667	380,950	72,000	313,650	175,485	0	622,395	120,500	280,000	6,171,252



	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023		727,793	0	2,299	23,796	215,372	0	608,028	62,863	412,363
4	Total Direct Receipts & Other Sources <sup>8</sup>		5,238,761	424,685	128,551	320,151	206,145	0	21,367	107,169	36,600
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		5,238,761	424,685	128,551	320,151	206,145	0	21,367	107,169	36,600
12	Total Amount Available		5,966,554	424,685	130,850	343,947	421,517	0	629,395	170,032	448,963
13	Total Direct Disbursements & Other Uses <sup>9</sup>		4,848,667	380,950	72,000	313,650	175,485	0	7,000	120,500	280,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		4,848,667	380,950	72,000	313,650	175,485	0	7,000	120,500	280,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		1,117,887	43,735	58,850	30,297	246,032	0	622,395	49,532	168,963
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		189,049								
24	Total Direct Receipts & Other Sources <sup>8</sup>		0								
25	Total Amount Available		189,049								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		189,049								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		916,842	0	2,299	23,796	215,372	0	608,028	62,863	412,363
30	Total Direct Receipts & Other Sources <sup>8</sup>		5,238,761	424,685	128,551	320,151	206,145	0	21,367	107,169	36,600
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		5,238,761	424,685	128,551	320,151	206,145	0	21,367	107,169	36,600
33	Total Amount Available		6,155,603	424,685	130,850	343,947	421,517	0	629,395	170,032	448,963
34	Total Direct Disbursements & Other Uses <sup>9</sup>		4,848,667	380,950	72,000	313,650	175,485	0	7,000	120,500	280,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		4,848,667	380,950	72,000	313,650	175,485	0	7,000	120,500	280,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		1,306,936	43,735	58,850	30,297	246,032	0	622,395	49,532	168,963



A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies <sup>11</sup> (1110-1120)	-	2,010,123	347,685	108,551	184,551	99,645	0	12,367	106,269	33,100
Leasing Purposes Levy <sup>12</sup>	1130	35,467	0							
Special Education Purposes Levy	1140	28,371	0		0	0				
FICA and Medicare Only Levies	1150					99,500				
Area Vocational Construction Purposes Levy	1160		0	0						
Summer School Purposes Levy	1170	0								
Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
Other Tax Levies Levied by District		2,073,961	347,685	108,551	184,551	199,145	0	12,367	106,269	33,100
Total Ad Valorem Taxes		2,073,961	347,685	108,551	184,551	199,145	0	12,367	106,269	33,100
PAYMENTS IN LIEU OF TAXES										
Mobile Home Privilege Tax	1200									
Payments from Local Housing Authority	1210	0	0	0	0	0	0	0	0	0
Corporate Personal Property Replacement Taxes <sup>13</sup>	1220	0	0	0	0	0	0	0	0	0
Other Payments in Lieu of Taxes (Describe & Itemize)	1230	116,000	0	0	0	5,500	0	0	0	0
Total Payments in Lieu of Taxes	1290	116,000	0	0	0	5,500	0	0	0	0
TUITION										
Regular Tuition from Pupils or Parents (In State)	1300	11,000								
Regular Tuition from Other Districts (In State)	1311									
Regular Tuition from Other Sources (In State)	1312	0								
Regular Tuition from Other Sources (Out of State)	1313	0								
Summer School Tuition from Pupils or Parents (In State)	1314	0								
Summer School Tuition from Other Districts (In State)	1321	0								
Summer School Tuition from Other Sources (In State)	1322	0								
Summer School Tuition from Other Sources (Out of State)	1323	0								
CTE Tuition from Pupils or Parents (In State)	1324	0								
CTE Tuition from Other Districts (In State)	1331	0								
CTE Tuition from Other Sources (In State)	1332	0								
CTE Tuition from Other Sources (Out of State)	1333	0								
Special Education Tuition from Pupils or Parents (In State)	1334	55,000								
Special Education Tuition from Other Districts (In State)	1341	0								
Special Education Tuition from Other Sources (In State)	1342	0								
Special Education Tuition from Other Sources (Out of State)	1343	0								
Adult Tuition from Pupils or Parents (In State)	1344	0								
Adult Tuition from Other Districts (In State)	1351	0								
Adult Tuition from Other Sources (In State)	1352	0								
Adult Tuition from Other Sources (Out of State)	1353	0								
Total Tuition	1354	66,000								
TRANSPORTATION FEES										
Regular Transportation Fees from Pupils or Parents (In State)	1400									
Regular Transportation Fees from Other Districts (In State)	1411									
Regular Transportation Fees from Other Sources (In State)	1412									
Regular Transportation Fees from Co-curricular Activities (In State)	1413				3,500					
Regular Transportation Fees from Other Sources (Out of State)	1415									
Summer School Transportation Fees from Pupils or Parents (In State)	1416									
Summer School Transportation Fees from Other Districts (In State)	1421									
Summer School Transportation Fees from Other Sources (In State)	1422									
Summer School Transportation Fees from Other Sources (Out of State)	1423									
CTE Transportation Fees from Pupils or Parents (In State)	1424									
CTE Transportation Fees from Other Districts (In State)	1431									
CTE Transportation Fees from Other Sources (In State)	1432									
CTE Transportation Fees from Other Sources (Out of State)	1433									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									



	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	<b>Total Transportation Fees</b>					3,500					
64	<b>EARNINGS ON INVESTMENTS</b>	1500									
65	Interest on Investments	1510	10,000	2,000	0	2,000	1,500	0	9,000	900	3,500
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	<b>Total Earnings on Investments</b>		10,000	2,000	0	2,000	1,500	0	9,000	900	3,500
68	<b>FOOD SERVICE</b>	1600									
69	Sales to Pupils - Lunch	1611	110,000								
70	Sales to Pupils - Breakfast	1612	4,000								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	7,500								
74	Other Food Service (Describe & Itemize)	1690	0								
75	<b>Total Food Service</b>		121,500								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
77	Admissions - Athletic	1711	50,000	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	30,550	0							
80	Book Store Sales	1730	2,050	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Student Activity Fund Revenues	1799	0								
83	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		82,600	0							
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		82,600								
85	<b>TEXTBOOK INCOME</b>	1800									
86	Textbook Rentals - Regular Textbooks	1811	15,300								
87	Textbook Rentals - Summer School Textbooks	1812	0								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Textbook Rentals - Other (Describe & Itemize)	1819	0								
90	Textbook Sales - Regular Textbooks	1821	0								
91	Textbook Sales - Summer School	1822	0								
92	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829	0								
94	Other Textbook Income (Describe & Itemize)	1890	0								
95	<b>Total Textbooks</b>		15,300								
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	1900									
97	Rentals	1910	0	0							
98	Contributions and Donations from Private Sources	1920	5,500	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0	0	0	0	0	0	0	0
101	Refund of Prior Years' Expenditures	1950	2,000	0	0	0	0	0	0	0	0
102	Payments of Surplus Moneys from TIF Districts	1960	60,000	25,000	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	6,000								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0	0	0	0	0	0	0	0	0
106	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	135,500	0	0	0	0	0	0	0	0
109	Other Local Revenues (Describe & Itemize)	1999	0	0	0	0	0	0	0	0	0



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Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1										
2										
110		209,000	25,000	0	0	0	0	0	0	0
Total Other Revenue from Local Sources										
111	1000	2,694,361	374,685	108,551	190,051	206,145	0	21,367	107,169	36,600
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)										
112		2,694,361								
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)										
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
113										
114	2100	0	0	0	0	0	0	0	0	0
Flow-Through Revenue from State Sources										
115	2200	0	0	0	0	0	0	0	0	0
Flow-Through Revenue from Federal Sources										
116	2300	0	0	0	0	0	0	0	0	0
Other Flow-Through Revenue (Describe & Itemize)										
117	2000	0	0	0	0	0	0	0	0	0
Total Flow-Through Receipts/Revenues From One District to Another District										
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
119										
<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
120	3001	1,816,100	0	0	0	0	0	0	0	0
Evidence Based Funding Formula (Section 18-8.15)										
121	3005	0	0	0	0	0	0	0	0	0
Reorganization Incentives (Accounts 3005-3021)										
122	3030	0	0	0	0	0	0	0	0	0
Fast Growth District Grants										
123	3099	0	0	0	0	0	0	0	0	0
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)										
124		1,816,100	0	0	0	0	0	0	0	0
Total Unrestricted Grants-In-Aid										
125		55,900	0	0	0	0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
<b>SPECIAL EDUCATION</b>										
126	3100	45,400	0	0	0	0	0	0	0	0
Special Education - Private Facility Tuition										
127	3105	0	0	0	0	0	0	0	0	0
Special Education - Funding for Children Requiring Sp Ed Services										
129	3110	0	0	0	0	0	0	0	0	0
Special Education - Personnel										
130	3120	10,000	0	0	0	0	0	0	0	0
Special Education - Orphanage - Individual										
131	3130	0	0	0	0	0	0	0	0	0
Special Education - Orphanage - Summer Individual										
132	3145	500	0	0	0	0	0	0	0	0
Special Education - Summer School										
133	3199	0	0	0	0	0	0	0	0	0
Special Education - Other (Describe & Itemize)										
134		55,900	0	0	0	0	0	0	0	0
Total Special Education										
<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
136	3200	0	0	0	0	0	0	0	0	0
CTE - Technical Education - Tech Prep										
137	3220	0	0	0	0	0	0	0	0	0
CTE - Secondary Program Improvement (CTEI)										
138	3225	0	0	0	0	0	0	0	0	0
CTE - WECEP										
139	3235	8,500	0	0	0	0	0	0	0	0
CTE - Agriculture Education										
140	3240	0	0	0	0	0	0	0	0	0
CTE - Instructor Practicum										
141	3270	0	0	0	0	0	0	0	0	0
CTE - Student Organizations										
142	3299	0	0	0	0	0	0	0	0	0
CTE - Other (Describe & Itemize)										
143		8,500	0	0	0	0	0	0	0	0
Total Career and Technical Education										
<b>BILINGUAL EDUCATION</b>										
144										
145	3305	0	0	0	0	0	0	0	0	0
Bilingual Education - Downstate - TPI and TBE										
146	3310	0	0	0	0	0	0	0	0	0
Bilingual Education - Downstate - Transitional Bilingual Education										
147		0	0	0	0	0	0	0	0	0
Total Bilingual Education										
148	3360	1,000	0	0	0	0	0	0	0	0
State Free Lunch & Breakfast										
149	3365	0	0	0	0	0	0	0	0	0
School Breakfast Initiative										
150	3370	5,500	0	0	0	0	0	0	0	0
Driver Education										
151	3410	0	0	0	0	0	0	0	0	0
Adult Education (from ICCB)										
152	3499	0	0	0	0	0	0	0	0	0
Adult Education - Other (Describe & Itemize)										
<b>TRANSPORTATION</b>										
154	3500	0	0	0	75,000	0	0	0	0	0
Transportation - Regular and Vocational										
155	3510	0	0	0	55,100	0	0	0	0	0
Transportation - Special Education										
156	3599	0	0	0	0	0	0	0	0	0
Transportation - Other (Describe & Itemize)										
157		0	0	0	130,100	0	0	0	0	0
Total Transportation										
158	3610	0	0	0	0	0	0	0	0	0
Learning Improvement - Change Grants										
159	3660	0	0	0	0	0	0	0	0	0
Scientific Literacy										



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	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
160	Tuant Alternative/Optional Education	3695	0			0	0				
161	Early Childhood - Block Grant	3705	80,900	0		0	0				
162	Chicago General Education Block Grant	3766	0	0		0	0				
163	Chicago Educational Services Block Grant	3767	0	0		0	0				
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0				0
165	Technology - Technology for Success	3780	0	0	0	0	0				0
166	State Charter Schools	3815	0								
167	Extended Learning Opportunities - Summer Bridges	3825	0								
168	Infrastructure Improvements - Planning/Construction	3920		0							
169	School Infrastructure - Maintenance Projects	3925		50,000							
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0			0	0
171	Total Restricted Grants-in-Aid	3000	151,800	50,000	0	130,100	0	0	0	0	0
172	Total Receipts/Revenues from State Sources		1,967,900	50,000	0	130,100	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001	0	0	0	0	0			0	0
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0	0			0	0
177	Total Unrestricted Grants-in-Aid Received Directly from Fed Govt		0	0	0	0	0			0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET	4060	0	0				0			
182	Other Restricted Grants-in-Aid Received from Fed. Govt. (Describe & Itemize)	4090	40,000	0				0			0
183	Total Restricted Grants-in-Aid Received Directly from Federal Govt.		40,000	0				0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100	0	0				0			
187	Title V - SEA Projects	4105	0	0				0			
188	Title V - Rural Education Initiative (REI)	4107	0	0				0			
189	Title V - Other (Describe & Itemize)	4199	0	0				0			
190	Total Title V		0	0				0			
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0								
193	National School Lunch Program	4210	160,500								
194	Special Milk Program	4215	500								
195	School Breakfast Program	4220	12,000								
196	Summer Food Service Admin/Program	4225	0								
197	Child and Adult Care Food Program	4226	0								
198	Fresh Fruit and Vegetables	4240	0								
199	Food Service - Other (Describe & Itemize)	4299	0								
200	Total Food Service		173,000								
201	TITLE I										
202	Title I - Low Income	4300	100,500	0							
203	Title I - Low Income - Neglected, Private	4305	0	0							
204	Title I - Migrant Education	4340	0	0							
205	Title I - Other (Describe & Itemize)	4399	0	0							
206	Total Title I		100,500	0							
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	0	0							
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0							



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210	Title IV - 21st Century	4421	0	0	0	0	0	0	0	0	0
211	Title IV - Other (Describe & Itemize)	4499	0	0	0	0	0	0	0	0	0
212	<b>Total Title IV</b>		0	0	0	0	0	0	0	0	0
213	<b>FEDERAL - SPECIAL EDUCATION</b>										
214	Federal Special Education - Preschool Flow-Through	4600	20,500	0	0	0	0	0	0	0	0
215	Federal Special Education - Preschool Discretionary	4605	0	0	0	0	0	0	0	0	0
216	Federal Special Education - IDEA Flow Through	4620	130,500	0	0	0	0	0	0	0	0
217	Federal Special Education - IDEA Room & Board	4625	10,000	0	0	0	0	0	0	0	0
218	Federal Special Education - IDEA Discretionary	4630	0	0	0	0	0	0	0	0	0
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0	0	0	0	0
220	<b>Total Federal Special Education</b>		161,000	0	0	0	0	0	0	0	0
221	<b>CTE - PERKINS</b>										
222	CTE - Perkins-Title III E Tech Prep	4770	0	0	0	0	0	0	0	0	0
223	CTE - Other (Describe & Itemize)	4799	0	0	0	0	0	0	0	0	0
224	<b>Total CTE - Perkins</b>		0	0	0	0	0	0	0	0	0
225	Federal - Adult Education	4810	0	0	0	0	0	0	0	0	0
226	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0	0	0	0
227	ARRA - Title I - Low Income	4851	0	0	0	0	0	0	0	0	0
228	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0	0	0	0
229	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0	0	0	0
230	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0	0	0	0
231	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0	0	0	0
232	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0	0	0	0
233	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0	0	0	0
234	ARRA - Title II - Technology - Formula	4860	0	0	0	0	0	0	0	0	0
235	ARRA - Title II - Technology - Competitive	4861	0	0	0	0	0	0	0	0	0
236	ARRA - McKinney - Vento Homeless Education	4862	0	0	0	0	0	0	0	0	0
237	ARRA - Child Nutrition Equipment Assistance	4863	0	0	0	0	0	0	0	0	0
238	Impact Aid Formula Grants	4864	0	0	0	0	0	0	0	0	0
239	Impact Aid Competitive Grants	4865	0	0	0	0	0	0	0	0	0
240	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0	0	0	0
241	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	0	0	0
242	Build America Bond Tax Credits	4868	0	0	0	0	0	0	0	0	0
243	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0	0	0	0
244	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0	0	0	0
245	Other ARRA Funds - II	4871	0	0	0	0	0	0	0	0	0
246	Other ARRA Funds - III	4872	0	0	0	0	0	0	0	0	0
247	Other ARRA Funds - IV	4873	0	0	0	0	0	0	0	0	0
248	Other ARRA Funds - V	4874	0	0	0	0	0	0	0	0	0
249	ARRA - Early Childhood	4875	0	0	0	0	0	0	0	0	0
250	Other ARRA Funds - VII	4876	0	0	0	0	0	0	0	0	0
251	Other ARRA Funds - VIII	4877	0	0	0	0	0	0	0	0	0
252	Other ARRA Funds - IX	4878	0	0	0	0	0	0	0	0	0
253	Other ARRA Funds - X	4879	0	0	0	0	0	0	0	0	0
254	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0
255	<b>Total Stimulus Programs</b>		0	0	0	0	0	0	0	0	0
256	Race to the Top Program	4901	0	0	0	0	0	0	0	0	0
257	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0
258	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	0	0	0	0
259	Title III - English Language Acquisition	4909	0	0	0	0	0	0	0	0	0
260	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
261	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0	0	0	0
262	Title II - Teacher Quality	4932	0	0	0	0	0	0	0	0	0
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0	0	0	0	0	0	0	0
264	Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0



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265	4981	0	0	0	0	0				
266	4982	0	0	0	0	0				
267	4991	10,000	0	0	0	0				
268	4992	35,000	0	0	0	0				
269	4998	50,000	0	0	0	0				0
<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		529,500	0	0	0	0	0	0	0	0
<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	569,500	0	0	0	0	0	0	0	0
<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		5,231,761	424,685	108,551	320,151	206,145	0	21,367	107,169	36,600
<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		5,231,761								



A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
10 - EDUCATIONAL FUND (ED)		1000									
1	Regular Programs	1100	1,845,782	497,050	5,000	101,900	500	0	0	0	2,450,232
2	Tuition Payment to Charter Schools	1115			12,000						12,000
3	Pre-K Programs	1125	39,120	3,900	300	500	0	0	0	0	43,820
4	Special Education Programs (Functions 1200 - 1220)	1200	335,500	46,200	1,000	1,000	0	0	0	0	383,700
5	Special Education Programs Pre-K	1225	20,150	1,700	0	0	0	0	0	0	21,850
6	Remedial and Supplemental Programs K-12	1250	84,450	16,700	0	2,000	0	0	0	0	103,150
7	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
8	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
9	CTE Programs	1400	95,663	28,000	9,250	1,750	0	30,000	0	0	164,663
10	Interscholastic Programs	1500	67,000	1,750	22,500	9,700	0	17,500	0	0	118,450
11	Summer School Programs	1600	3,000	275	0	0	0	0	0	0	3,275
12	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
13	Driver's Education Programs	1700	30,125	9,150	5,000	0	0	0	0	0	44,275
14	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
15	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
16	Pre-K Programs - Private Tuition	1910									
17	Regular K-12 Programs Private Tuition	1911					60,000				60,000
18	Special Education Programs K-12 Private Tuition	1912									
19	Special Education Programs Pre-K Tuition	1913									
20	Remedial/Supplemental Programs K-12 Private Tuition	1914									
21	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
22	Adult/Continuing Education Programs Private Tuition	1916									
23	CTE Programs Private Tuition	1917									
24	Interscholastic Programs Private Tuition	1918									
25	Summer School Programs Private Tuition	1919									
26	Gifted Programs Private Tuition	1920									
27	Bilingual Programs Private Tuition	1921									
28	Truants Alternative/Opt Ed Programs Private Tuition	1922									
29	Student Activity Fund Expenditures	1999						15,000			15,000
30	Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	1000	2,520,790	604,725	55,050	116,850	500	122,500	0	0	3,420,415
31	Total Instruction <sup>14</sup> (With Student Activity Funds 1999)	1000	2,520,790	604,725	55,050	116,850	500	122,500	0	0	3,420,415
32	SUPPORT SERVICES (ED)	2000									
33	Support Services - Pupil	2100									
34	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
35	Guidance Services	2120	49,577	14,875	200	100	0	0	0	0	64,752
36	Health Services	2130	51,900	8,650	500	700	0	0	0	0	61,750
37	Psychological Services	2140	0	0	0	0	0	0	0	0	0
38	Speech Pathology & Audiology Services	2150	0	0	76,000	0	0	0	0	0	76,000
39	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
40	Total Support Services - Pupil	2100	101,477	23,525	76,700	800	0	0	0	0	202,502
41	Support Services - Instructional Staff	2200									
42	Improvement of Instruction Services	2210	5,000	0	12,000	0	0	0	0	0	17,000
43	Educational Media Services	2220	36,200	0	1,350	5,150	0	0	0	0	42,700
44	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
45	Total Support Services - Instructional Staff	2200	41,200	0	13,350	5,150	0	0	0	0	59,700
46	Support Services - General Administration	2300									
47	Board of Education Services	2310	1,650	0	12,500	0	0	0	0	0	14,150
48	Executive Administration Services	2320	131,500	33,500	41,500	1,000	0	0	0	0	207,500
49	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
50	Tort Immunity Services	2361,	0	0	0	0	0	0	0	0	0
51	2365										
52	Total Support Services - General Administration	2300	133,150	33,500	54,000	1,000	0	0	0	0	221,650
53	Support Services - School Administration	2400									
54	Office of the Principal Services	2410	224,000	51,500	1,000	750	0	0	0	0	277,250
55	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0



	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
59	Total Support Services - School Administration	2400	224,000	51,500	1,000	750	0	0	0	0	277,250
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	55,000	0	18,000	1,000	0	0	0	0	74,000
63	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	58,500	0	500	110,000	0	0	0	0	169,000
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	113,500	0	18,500	111,000	0	0	0	0	243,000
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
76	Total Support Services	2000	613,327	108,525	163,550	118,700	0	0	0	0	1,004,102
77	COMMUNITY SERVICES (ED)	3000	107,000	12,000	150	6,000	0	0	0	0	125,150
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110	0	0	194,000	0	0	0	0	0	194,000
81	Payments for Special Education Programs	4120	0	0	0	0	0	0	0	0	0
82	Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
83	Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
84	Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
86	Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	194,000	0	0	0	0	0	194,000
87	Payments for Regular Programs - Tuition	4210									
88	Payments for Special Education Programs - Tuition	4220									
89	Payments for Adult/Continuing Education Programs - Tuition	4230						65,000			65,000
90	Payments for CTE Programs - Tuition	4240									
91	Payments for Community College Programs - Tuition	4270									
92	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4280									
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						65,000			65,000
95	Payments for Regular Programs - Transfers	4310									
96	Payments for Special Education Programs - Transfers	4320									
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									
98	Payments for CTE Programs - Transfers	4340									
99	Payments for Community College Program - Transfers	4370									
100	Payments for Other Programs - Transfers	4380									
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300									
103	Payments to Other Dist & Govt Units (Out of State)	4400									
104	Total Payments to Other Dist & Govt Units	4000			194,000			20,000			214,000
105	DEBT SERVICE (ED)	5000						85,000			85,000
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									
108	Tax Anticipation Notes	5120									
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									
110	State Aid Anticipation Certificates	5140									
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
112	Total Debt Service - Interest on Short-Term Debt	5100									
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000									
115	PROVISION FOR CONTINGENCIES (ED)	6000									



A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		3,241,117	725,250	412,750	241,550	500	207,500	0	0	4,828,667
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		3,241,117	725,250	412,750	241,550	500	207,500	0	0	4,828,667
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										403,094
120											403,094
121	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
122	<b>SUPPORT SERVICES (O&amp;M)</b>	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	151,000	35,000	108,950	88,000	0	0	0	0	380,950
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560									
131	Total Support Services - Business	2500	151,000	35,000	108,950	88,000	0	0	0	0	380,950
132	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	151,000	35,000	108,950	88,000	0	0	0	0	380,950
134	<b>COMMUNITY SERVICES (O&amp;M)</b>										
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	3000	0	0	0	0	0	0	0	0	0
136	Payments to Other Dist & Govt Units (In-State)	4000									
137	Payments for Regular Programs	4100									
138	Payments for Special Education Programs	4120									
139	Payments for CTE Program	4140									
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
141	Total Payments to Other Dist & Govt Units (In-State)	4100									
142	Payments to Other Dist & Govt Units (Out of State)	4400									
143	Total Payments to Other Dist & Govt Unit	4000									
144	<b>DEBT SERVICE (O&amp;M)</b>	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100									
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									
154	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>										
155	Total Direct Disbursements/Expenditures	6000	151,000	33,000	108,950	88,000	0	0	0	0	380,950
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										43,735
157											
158	<b>30 - DEBT SERVICE FUND (DS)</b>										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000									
165	<b>DEBT SERVICE (DS)</b>	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									



	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100									0
173	Debt Service - Interest on Long-Term Debt	5200						50,000			50,000
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5900						22,000			22,000
175	Debt Service - Other (Describe & Itemize)	5400			0			72,000			72,000
176	Total Debt Service	5000			0			72,000			72,000
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			72,000			72,000
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										36,551
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	120,100	0	152,050	41,500	0	0	0	0	313,650
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	120,100	0	152,050	41,500	0	0	0	0	313,650
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0						0
193	Payments for Special Education Programs	4120			0						0
194	Payments for Adult/Continuing Education Programs	4130			0						0
195	Payments for CTE Programs	4140			0						0
196	Payments for Community College Programs	4170			0						0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0						0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0						0
200	Total Payments to Other Dist & Govt Units	4000			0						0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									0
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100									0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000									0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		120,100	0	152,050	41,500	0	0	0	0	313,650
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										6,501
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100				30,400					30,400
220	Pre-K Programs	1125				2,950					2,950
221	Special Education Programs (Functions 1200-1220)	1200				28,400					28,400
222	Special Education Programs Pre-K	1225				335					335
223	Remedial and Supplemental Programs K-12	1250				3,200					3,200



A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		1,700							1,700
227	Interscholastic Programs	1500		4,850							4,850
228	Summer School Programs	1600		0							0
229	Gifted Programs	1600		0							0
230	Driver's Education Programs	1700		600							600
231	Bilingual Programs	1800		0							0
232	Traut Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		72,435							72,435
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
235	<b>Support Services - Pupil</b>	<b>2100</b>									
236	Attendance & Social Work Services	2110		0							0
237	Guidance Services	2120		700							700
238	Health Services	2130		6,650							6,650
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		0							0
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		7,350							7,350
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210		0							0
245	Educational Media Services	2220		5,050							5,050
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		5,050							5,050
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310		175							175
250	Executive Administration Services	2320		800							800
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		975							975
255	<b>Support Services - School Administration</b>	<b>2400</b>									
256	Office of the Principal Services	2410		12,350							12,350
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		12,350							12,350
259	<b>Support Services - Business</b>	<b>2500</b>									
260	Direction of Business Support Services	2510		0							0
261	Fiscal Services	2520		8,850							8,850
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		23,700							23,700
264	Pupil Transportation Services	2550		16,775							16,775
265	Food Services	2560		10,300							10,300
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		59,625							59,625
268	<b>Support Services - Central</b>	<b>2600</b>									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2650		0							0
272	Staff Services	2640		0							0
273	Data Processing Services	2660		0							0
274	Total Support Services - Central	2600		0							0
275	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									
276	Total Support Services	2000		85,350							85,350
277	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>									
278	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0



	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
281	Payments for CTE Programs	4140									
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000		0							0
284	DEBT SERVICE - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									
286	Tax Anticipation Notes	5120									
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
288	State Aid Anticipation Certificates	5140									
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
290	Total Debt Service	5000									
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
292	Total Direct Disbursements/Expenditures			175,485							175,485
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										30,660
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2550		0							0
299	Other Support Services - Business (Describe & Itemize)	2900		0							0
300	Total Support Services	2000		0							0
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4110									
303	Payments to Regular Programs	4120									
304	Payment for Special Education Programs	4140									
305	Payment for CTE Programs	4190									
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4000									
307	Total Payments to Other Districts & Govt Units	6000									
308	PROVISION FOR CONTINGENCIES (CP)										
309	Total Direct Disbursements/Expenditures			0							0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100		0							0
317	Tuition Payment to Charter Schools	1115		0							0
318	Pre-K Programs	1125		0							0
319	Special Education Programs (Functions 1200 - 1220)	1200		0							0
320	Special Education Programs Pre-K	1225		0							0
321	Remedial and Supplemental Programs K-12	1250		0							0
322	Remedial and Supplemental Programs Pre-K	1275		0							0
323	Adult/Continuing Education Programs	1300		0							0
324	CTE Programs	1400		0							0
325	Interscholastic Programs	1500		0							0
326	Summer School Programs	1600		0							0
327	Gifted Programs	1650		0							0
328	Driver's Education Programs	1700		0							0
329	Bilingual Programs	1800		0							0
330	Tuant Alternative & Optional Programs	1900		0							0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1912									0
333	Special Education Programs K-12 Private Tuition	1913									0
334	Special Education Programs Pre-K Tuition	1914									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1915									0
336	Remedial/Supplemental Programs Pre-K Private Tuition										0



A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
1											
2											
337	Adult/Continuing Education Programs Private Tuition	1916									
338	CTE Programs Private Tuition	1917									
339	Interscholastic Programs Private Tuition	1918									
340	Summer School Programs Private Tuition	1919									
341	Gifted Programs Private Tuition	1920									
342	Bilingual Programs Private Tuition	1921									
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									
344	Total Instruction <sup>14</sup>	1000	0	0	0	0	0	0	0	0	0
345	<b>SUPPORT SERVICES (TF)</b>	2000									
346	<b>Support Services - Pupil</b>	2100									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2150	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	<b>Support Services - Instructional Staff</b>	2200									
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	<b>Support Services - General Administration</b>	2300									
360	Board of Education Services	2310	0	0	30,000	0	0	0	0	0	30,000
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	80,500	0	0	0	0	0	80,500
364	Risk Management and Claims Services Payments	2365	0	0	10,000	0	0	0	0	0	10,000
365	Total Support Services - General Administration	2300	0	0	120,500	0	0	0	0	0	120,500
366	<b>Support Services - School Administration</b>	2400									
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	<b>Support Services - Business</b>	2500									
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	<b>Support Services - Central</b>	2600									
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
387	Total Support Services	2000	0	0	120,500	0	0	0	0	0	120,500
388	<b>COMMUNITY SERVICES (TF)</b>	3000									
389	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110			0						0
392	Payments for Special Education Programs	4120			0						0
393	Payments for Adult/Continuing Education Programs	4130			0						0



	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
394	Payments for CTE Programs	4140			0						0
395	Payments for Community College Programs	4170			0						0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0						0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0						0
415	Total Payments to Other Dist & Govt Units	4000			0						0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400			0						0
426	Total Debt Service	5000			0						0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	120,500	0	0	0	0	0	120,500
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(13,331)
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530			0	280,000	0	0	0	0	280,000
435	Operation & Maintenance of Plant Service	2540			0	0	0	0	0	0	0
436	Total Support Services - Business	2500			0	280,000	0	0	0	0	280,000
437	Other Support Services - Misc. (Describe & Itemize)	2900			0	0	0	0	0	0	0
438	Total Support Services	2000			0	280,000	0	0	0	0	280,000
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FP&S)	4000									0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									0
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100									0
449	Debt Service - Interest on Long-Term Debt	5200									0



	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
450	Debt Service - Payments of Principal on Long-Term Debt <sup>13</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000									0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	280,000	0	0	0	0	0	280,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(243,400)

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue		Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures
5	1190				10-2190		
6	1290				10-2490		
7	1614				10-2900		
8	1690				10-4190		
9	1790				10-4290		
10	1819				10-4390		
11	1829				10-4400	\$ 20,000	Alternative program school tuition
12	1890				10-5150		
13	1993	\$ 135,500	Daycare tuition		20-2190		
14	1999				20-2900		
15	2300				20-4190		
16	3099				20-4400		
17	3199				20-5150		
18	3299				30-4190		
19	3499				30-5150		
20	3599				30-5300	\$ 22,000	copy machine lease
21	3999				30-5400		
22	4009				40-2190		
23	4090	\$ 40,000	REAP Grant		40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399				40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799				50-2190		
30	4998	\$ 50,000	ESSER III		50-2490		
31					50-2900		
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190		
36					80-2490		
37					80-2900		
38					80-4190		
39					80-4290		
40					80-4390		
41					80-4400		
42					80-5150		
43					80-5300		
44					80-5400		
45					90-2900		
46					90-4190		
47					90-5150		
48					90-5300		



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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	5,231,761	424,685	320,151	21,367	5,997,964
Direct Expenditures	4,828,667	380,950	313,650		5,523,267
Difference	403,094	43,735	6,501	21,367	474,697
Estimated Fund Balance - June 30, 2024	1,117,887	43,735	30,297	622,395	1,814,314

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

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

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

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

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

	A	B	C	D	E	F	G	
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2023-2024					
2								
3	08089200026							
4	District Number							
5	Pearl City CUSD 200							
	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
6								
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		727,793	0	23,796	608,028	1,359,617	
8	RECEIPTS/REVENUES		Acct #					
9	LOCAL SOURCES		1000	2,694,361	374,685	190,051	21,367	3,280,464
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0	0
11	STATE SOURCES		3000	1,967,900	50,000	130,100	0	2,148,000
12	FEDERAL SOURCES		4000	569,500	0	0	0	569,500
13	Total Receipts/Revenues			5,231,761	424,685	320,151	21,367	5,997,964
14	DISBURSEMENTS/EXPENDITURES		Funct #					
15	INSTRUCTION		1000	3,420,415				3,420,415
16	SUPPORT SERVICES		2000	1,004,102	380,950	313,650		1,698,702
17	COMMUNITY SERVICES		3000	125,150	0	0		125,150
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	279,000	0	0		279,000
19	DEBT SERVICES		5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES		6000	0	0	0		0
21	Total Disbursements/Expenditures			4,828,667	380,950	313,650		5,523,267
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			403,094	43,735	6,501	21,367	474,697
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)			7,000	0	0	0	7,000
25	OTHER USES OF FUNDS (8000)			20,000	0	0	7,000	27,000
26	TOTAL OTHER SOURCES/USES OF FUNDS			(13,000)	0	0	(7,000)	(20,000)
27	ESTIMATED ENDING FUND BALANCE			1,117,887	43,735	30,297	622,395	1,814,314



## Evidence-Based Funding: Fiscal Year 2024 Spending Plan PEARL CITY C U SCH DIST 200

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

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

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

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

All students will be prepared for college, careers, and life in a globally competitive world; Objectives: 1) To provide a guaranteed and viable curriculum that is rigorous, relevant, and engaging for all students; 2) Provide a well-rounded, and student centered classroom that allows for 21st Century teaching and learning; 3) Develop, analyze and utilize standards-based assessments to modify instruction and provide effective feedback. Measures: 1) The percent of students meeting and exceeding state assessments will increase annually over the next five years; 2) 90% of students will show growth in English and Math as measured by MAP and/or Almsweb; 3) Graduation rate will be maintained or increased annually over the next five years; 4) Percent of students scoring an overall equivalent of an 875 on the SAT will continue to increase over the next five years; 5) PCSD will use multiple sources of data to track the progress and implement positive SEL programs; 6) Provide professional development for teaching to at-risk students through the year during SIP days; 7) Provide training and implement components of the district MTSS process by the end of the school year.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
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.)	Maintain or decrease class sizes	Improve programs, curriculum, and/or learning tools	Increase the number of high-quality educators dedicated to special student groups

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

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

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

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

Evidence-Based Funding Organizational Unit Results (FY 2023)	Average Student Enrollment	409.88	Adequacy Target	\$5,296,764.76
	Final Resources	\$3,852,361.45	Percent of Adequacy	73%
	Tier Assignment	1	Gross State Contribution	\$1,780,132.74
	FY23 Base Funding Minimum	\$1,737,167.63	FY 2023 Tier Funding	\$42,965.11
	Low-Income Students	\$111,219.33		
	English Learners (ELs)	\$365.20		
	Special Education	\$164,990.00		

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.

FY 2024 Tier Funding	Funding Type (Select)
\$1,780,132.74	Actual

\*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.



Data Source 1	Data Source 2		Data Source 3
Student growth and achievement data, disaggregated by student groups	Attendance data (e.g., chronic absenteeism, graduation or dropout rates)	Student grades or other local academic performance data	
Bilingual Program Director(s)	Principals	Bilingual Parent Advisory Committee	
Special Ed. Program Director(s)	School Improvement Teams	Other Parent Group(s)	Yes
Other Program Leaders	Teacher or Support Staff Unions	Community Focus Group(s)	Yes
School Board Members	Other School Staff	Other	Yes
<p>(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.)</p>			
<p>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.)</p>			
Priority Investment 1	Priority Investment 2	Priority Investment 3	
Core Teachers	Sp Ed Teacher	Professional Development	
<p><b>Cost Factor Table</b></p> <p>The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 36 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <a href="https://www.isbe.net/ebfspendingplan">https://www.isbe.net/ebfspendingplan</a>.</p> <p>Column G: If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in O2.1/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 O2.1/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 spaces 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>			
Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding	Budgeted FY 2024 Expenditures (All Resources)	
\$1,217,171.38	[Required] \$1,520,132.74	[Optional]	
Core Teachers	\$0.00	Enter optional context for core investment decisions.	
Specialist Teachers	\$296,410.79		
Instructional Facilitator	\$130,242.23		
Core Intervention Teacher	\$52,172.10		
Substitute Teachers	\$41,727.39		
Guidance Counselor	\$92,820.95		
Nurse	\$28,983.47		
Supervisory Aide	\$47,745.02		
Librarian	\$57,656.98		
Librarian Aide	\$34,468.93		
Principal	\$86,098.77		
Assistant Principal	\$74,260.51		
School Site Staff	\$57,291.00		
Optional District Narratives			



EBF Spending Plan

Subtotal	\$2,217,048.92	\$1,520,132.74
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Per Student Investments				Enter optional context for per student investment decisions.
Gifted	\$96,792.00		\$0.00	
Professional Development	\$51,235.00		\$0.00	
Instructional Materials	\$110,257.72		\$0.00	
Assessments	\$11,886.52		\$0.00	
Computer & Tech Equipment	\$234,041.48		\$0.00	
Student Activities	\$144,833.32		\$0.00	
Maintenance & Operations	\$502,922.76		\$0.00	
Central Office	\$361,924.04		\$0.00	
Employee Benefits	\$1,042,911.43		\$0.00	
<b>Subtotal*</b>	<b>\$2,459,844.15</b>		<b>\$0.00</b>	
Low-income Intervention Teacher	\$72,709.39		\$0.00	Enter optional context for additional investment decisions.
Low-income Pupil Support Staff	\$72,709.39		\$60,000.00	
Low-income Extended Day Teacher	\$75,926.62		\$0.00	
Low-income Summer School Teacher	\$75,926.62		\$0.00	
EL Intervention Teacher	\$6,434.46		\$0.00	
EL Pupil Support Staff	\$6,434.46		\$0.00	
EL Extended Day Teacher	\$6,434.46		\$0.00	
EL Summer School Teacher	\$6,434.46		\$0.00	
EL Core Teacher	\$7,721.35		\$0.00	
Sp Ed Teacher	\$186,599.34		\$200,000.00	
Sp Ed Instructional Assistant	\$74,043.09		\$0.00	
Sp Ed Psychologist	\$28,497.96		\$0.00	
<b>Subtotal</b>	<b>\$619,871.60</b>		<b>\$260,000.00</b>	
<b>Other Investments</b>				
<b>Total**</b>	<b>\$5,296,764.76</b>		<b>\$1,780,132.74</b>	<b>Complete, G90-G31</b>

\*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.  
 \*\*The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

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

**Part III: Support for Special Student Groups**  
 EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students; Funds attributable to special education facilities and services as outlined in ILCS 14-1.09. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.	Enter Amounts	Select type
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.	\$111,000.00	Estimated
Low-income Students	\$0.00	Estimated
English Learners		Estimated
Special Education	\$161,000.00	Estimated

\*Note: Allocations for each of the three student groups are published annually at [isbe.net/ebf/fylist](http://isbe.net/ebf/fylist) 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.



<p>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.) <b>Response Required</b></p>	<p>Low-income intervention Teacher Yes [Optional - Enter \$]</p> <p>Low-income Pupil Support Staff Yes [Optional - Enter \$]</p> <p>Low-income Extended Day Teacher [Optional - Enter \$]</p> <p>Low-income Summer School Teacher Yes [Optional - Enter \$]</p> <p>Other investments [Optional - Enter \$]</p>	<p>Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>
<p>3) Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) <b>Response Optional</b></p>	<p>English Learner Intervention Teacher [Optional - Enter \$]</p> <p>English Learner Pupil Support Staff Yes [Optional - Enter \$]</p> <p>English Learner Extended Day Teacher [Optional - Enter \$]</p> <p>English Learner Summer School Teacher [Optional - Enter \$]</p> <p>Other investments [Optional - Enter \$]</p>	<p>Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>
<p>4) Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) <b>Response Required</b></p>	<p>Special Education Teacher Yes [Optional - Enter \$]</p> <p>Special Education Instructional Assistant Yes [Optional - Enter \$]</p> <p>Special Education Psychologist Yes [Optional - Enter \$]</p> <p>Other Investments Yes [Optional - Enter \$]</p> <p>alternative programs [Optional - Enter \$]</p>	<p>Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) <b>Response Required</b></p>
<p><b>Plan Assurances</b></p>		
<p>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.</p>		
<p>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."</p>	<p>N/A</p>	<p>Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</p>
<p>2) "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in pre-K."</p>	<p>Required</p> <p>No</p>	<p>3) "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023."</p>
<p>4) Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24.</p>	<p>N/A</p> <p>BPAC Meeting (MM/DD/YYYY)</p> <p>Name of Chair</p>	<p>N/A</p>



Spending Plan Completion Tracker		
Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding), or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered, 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: Pearl City CUSD 200  
 RCDT Number: 08089200026

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2023			Budgeted Expenditures, Fiscal Year 2024			Total
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	
1. Executive Administration Services	2320	207,945			207,500		0	207,500
2. Special Area Administration Services	2330	266,250			0		0	0
3. Other Support Services - School Administration	2490	0			0		0	0
4. Direction of Business Support Services	2510	241,000			0	0	0	0
5. Internal Services	2570				0		0	0
6. Direction of Central Support Services	2610				0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0			0
<b>8. Totals</b>		<b>715,195</b>	<b>0</b>	<b>0</b>	<b>207,500</b>	<b>0</b>	<b>0</b>	<b>207,500</b>
<b>9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023</b>								<b>-71%</b>





## Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold; and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)



## CHECK FOR ERRORS

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

Please fix errors below before submitting to ISBE.

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

End of Balancing



## **PEARL CITY SCHOOL DISTRICT AND PEARL CITY PARK DISTRICT**

### **SERVICE AGREEMENT**

It is hereby understood that the following is an agreement by and between the Pearl City Park District and Pearl City Community Unit School #200, whereby the former is hereinafter referred to as the Park District and the latter is hereinafter to as the School District.

The School District will provide a payment of \$9,000 for each year of service. This payment will be approved at a School Board Meeting for services rendered from the previous summer and winter as outlined in the following terms and conditions.

#### **TERMS AND CONDITIONS**

- Three year service agreement (Aug 1, 2023 – Sept 30, 2026) – At the conclusion of this service agreement, this contract will be automatically be renewed on a year by year basis. If either party chooses to terminate or negotiate changes to the initial terms of this service agreement, this must be done at the conclusion of this service agreement or prior to May 1 of the existing year of service.
- The School District will allow use of the concession stand restrooms during Park District events. The Park District will clean them daily and maintain them during the Park Districts baseball/softball season and will see to it they are in good working order at the close of the season when the responsibility will revert to the School District for fall football and spring baseball and softball. The School District will prepare these restrooms for the winter at the expense of the school. The restrooms will be opened and closed for all events by the organization that is running the concession stand.
- Park District employees and School District employees will work together to set the homerun fence at the beginning of the softball and baseball Spring seasons. The Park District will prepare the diamonds for high school baseball and softball games. Any additional materials needed, i.e. diamond dry, will be discussed and shared between the Park District and School District. The School District would be responsible for the cleaning of the grounds and trash removal.
- The Park District agrees to provide mowing service to the School District including labor, fuel, and equipment. Mowing service includes the following:
  - The Park District will mow the school grounds up to the West side of the school excluding the courtyard and the outside entrance area by the old gym. This will be mowed by School District Personnel.
  - The Park District will be allowed to use the ball diamonds for their summer baseball and softball programs. At the conclusion of the summer season, the Park District will be responsible for returning the diamonds to the condition that they were at the beginning of the Park District season.

- The Park District will provide snow plowing when necessary for the parking lot behind the elementary. The Park District will not shovel or handle ice removal on sidewalks. The snow plowing will be done in a timely manner, directed by the School District Officials. The School District will provide snow removal on the sidewalks for Lions Park.
- The School District will allow the Park District the use of the High School gym for the 5<sup>th</sup> and 6<sup>th</sup> grade basketball program. The Park District will work with the School District on gym availability. The set-up of the gym and clean-up of the gym after the completion of the games will be the responsibility of the Park District.
- The Park District will allow the School District the use of the Park District gym as a place for overflow basketball practices. The School District will work with the Park District on gym availability.

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Pearl City School District

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Date

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Pearl City Park District

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Date