

FY25 BUDGET HEARING AND NOTICE OF REGULAR MEETING

**Atwood Heights School District 125 Board of Education
Hamlin Upper Grade Center
12150 S. Hamlin Avenue, Alsip, Illinois
Tuesday, September 24, 2024 at 6:30 p.m.**

AGENDA

1. CALL TO ORDER

- A. Pledge of Allegiance
- B. Roll Call
- C. Motion to enter a public hearing for the 2024-2025 budget

2. BUDGET HEARING

- A. Steve Gress will address the board members regarding the 2024-2025 budget.
- B. Public comments, questions or statements regarding budget.
- C. Motion to close budget hearing on 2024-2025 budget and return to regular meeting.

3. 30 MINUTES FOR CITIZENS OF ATWOOD HEIGHTS SCHOOL DISTRICT 125 TO ADDRESS THE BOARD. Please limit your comments to five minutes. When public participation takes less time than these minimums, it shall end.

4. FREEDOM OF INFORMATION ACT REQUESTS –

Owen Wang from South Cook News @ foia@southcooknews.com

5. BUDGET

924.1 Approve the Superintendent's Estimate of Revenue for the Fiscal Year beginning July1, 2024-June 30, 2025.

924.2 Adopt the Budget Resolution for 2024-2025.

924.3 Approve the Secretary's Certificate for the Budget Resolution for 2024-2025.

6. BOARD MEMBER COMMENTS PERTAINING TO THE AGENDA

7. CONSENT AGENDA: Motion to approve the Consent Agenda that includes the following items:

A. APPROVAL OF MINUTES

- 1. Regular Meeting of August 27, 2024

B. FINANCE APPROVAL

Summary of Payroll
Student Activity Accounts

C. ACTION ITEMS

924.4 Approval to appoint one member of the school board to serve as trustee of schools of the township in which such school district is located.

924.5 Approval of PRESS Updates from Issue 115

Status: Draft Update
2:70 Vacancies on the Board of Education - Filling Vacancies
2:125 Board Member Compensation; Expenses
4:70 Resource Conservation
4:80 Accounting and Audits
5:130 Responsibilities Concerning Internal Information
5:200 Terms and Conditions of Employment and Dismissal
6:140 Education of Homeless Children
Status: Draft Update - New
Status: Draft Update - Rewritten
2:70-E Exhibit - Checklist for Filling Board Vacancies by Appointment
Status: Review and Monitoring
2:125-E1 Exhibit - Board Member Expense Reimbursement Form
2:125-E2 Exhibit - Board Member Estimated Expense Approval Form
2:160 Board Attorney
4:15 Identity Protection
5:180 Temporary Illness or Temporary Incapacity
5:290 Employment Termination and Suspensions
6:110 Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program
6:150 Home and Hospital Instruction
7:170 Vandalism

D. PERSONNEL

924.6 Approval to hire Amanda Christian as a paraprofessional at Lawn Manor Primary Center

924.7 Approval to hire Joshua Johnson as a part-time custodian at Hamlin Upper Grade Center

8. APPROVAL OF BILLS PAYABLE

9. BUSINESS FROM THE BOARD AND COMMITTEE REPORTS

10. ADMINISTRATIVE REPORTS

11. SUPERINTENDENT REPORT – Disclose cash reserve balances by fund as well as an operational funds expenditure report.

12. MOTION TO GO INTO CLOSED SESSION (ONLY IF NECESSARY; ACTION MAY BE TAKEN ON MATTERS DISCUSSED IN CLOSED SESSION UPON RETURN TO OPEN SESSION)

13. RETURN TO OPEN SESSION/ACTION ON MATTERS DISCUSSED IN CLOSED SESSION (IF NECESSARY)

NEXT REGULAR BOARD OF EDUCATION MEETING

October 22, 2024

Hamlin Upper Grade Center, 6:30 p.m.

12150 S. Hamlin Ave

Alsip, IL 60803

Budget Summary

Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.										
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2024		11,341,858	484,862	1,337,312	966,918	206,261	29,275	6,396,609	128,103	316,195
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	4,751,979	832,131	999,749	408,900	154,178	0	249,996	117,851	6,978
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0
STATE SOURCES	3000	3,504,893	50,000	0	450,000	0	0	0	0	0
FEDERAL SOURCES	4000	781,644	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		9,038,516	882,131	999,749	858,900	154,178	0	249,996	117,851	6,978
Receipts/Revenues for "On Behalf" Payments 2	3998									
Total Receipts/Revenues		9,038,516	882,131	999,749	858,900	154,178	0	249,996	117,851	6,978
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	4,725,721				126,330			0	
SUPPORT SERVICES	2000	2,628,458	4,131,604		711,674	98,761	0		130,000	0
COMMUNITY SERVICES	3000	30,000	0		0	747			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,200,372	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	1,217,000	0	0	0		0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		8,584,551	4,131,604	1,217,000	711,674	225,838	0		130,000	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180									
Total Disbursements/Expenditures		8,584,551	4,131,604	1,217,000	711,674	225,838	0		130,000	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		453,965	(3,249,473)	(217,251)	147,226	(71,660)	0	249,996	(12,149)	6,978
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund 16	7110									
Abatement of the Working Cash Fund 16	7110		3,300,000							
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160									
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170									
SALE OF BONDS (7200)										
Principal on Bonds Sold 4	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets 5	7300									
Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0						
Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds 8		0	3,300,000	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund 16	8110									
Transfer of Working Cash Fund Interest	8120							3,300,000		
Transfer Among Funds	8130							0		
Transfer of Interest 6	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int	8170									
Proceeds to Debt Service Fund										
Taxes Pledged to Pay Principal on GASB 87 Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420									

Budget Summary

Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.										
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440									
Taxes Pledged to Pay Interest on GASB 87 Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520									
Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds 9		0	0	0	0	0	0	3,300,000	0	0
Total Other Sources/Uses of Fund		0	3,300,000	0	0	0	0	(3,300,000)	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025		11,795,823	535,389	1,120,061	1,114,144	134,601	29,275	3,346,605	115,954	323,173
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024		0								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	117990									
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	117990	0								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		0								
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		11,341,858	484,862	1,337,312	966,918	205,261	29,275	6,396,609	128,103	316,195
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	4,751,979	832,131	999,749	408,900	154,178	0	249,996	117,851	6,978
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	3,504,893	50,000	0	450,000	0	0	0	0	0
FEDERAL SOURCES	4000	781,644	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		9,038,516	882,131	999,749	858,900	154,178	0	249,996	117,851	6,978
Receipts/Revenues for "On Behalf" Payments 2	3998									
Total Receipts/Revenues		9,038,516	882,131	999,749	858,900	154,178	0	249,996	117,851	6,978
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	4,725,721				126,330			0	
SUPPORT SERVICES	2000	2,628,458	4,131,604		711,674	98,761	0		130,000	0
COMMUNITY SERVICES	3000	30,000	0		0	747			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,200,372	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	1,217,000	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		8,584,551	4,131,604	1,217,000	711,674	225,838	0		130,000	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180									
Total Disbursements/Expenditures		8,584,551	4,131,604	1,217,000	711,674	225,838	0		130,000	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		453,965	(3,249,473)	(217,251)	147,226	(71,660)	0	249,996	(12,149)	6,978
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										

Budget Summary

Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.										
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Total Other Sources of Funds 8		0	3,300,000	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds 9		0	0	0	0	0	0	3,300,000	0	0
Total Other Sources/Uses of Fund		0	3,300,000	0	0	0	0	(3,300,000)	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025		11,795,823	535,389	1,120,061	1,114,144	134,601	29,275	3,346,605	115,954	323,173

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
Description	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	Total By Object
Object Name											
Salaries	100	4,775,859	313,709		25,913						
Employee Benefits	200	915,931	11,092		3,571	225,838	0		0	0	5,115,481
Purchased Services	300	665,492	130,806	0	682,190		0		35,000	0	1,191,432
Supplies & Materials	400	695,897	174,575		0		0		95,000	0	1,573,488
Capital Outlay	500	260,000	3,501,422		0		0		0	0	870,472
Other Objects	600	1,241,372	0	1,217,000	0	0	0		0	0	3,761,422
Non-Capitalized Equipment	700	0	0		0		0		0	0	2,458,372
Termination Benefits	800	30,000	0		0		0		0	0	0
Total Expenditures		8,584,551	4,131,604	1,217,000	711,674	225,838	0		130,000	0	15,000,667

Summary of Cash Transactions

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
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024		11,341,858	484,862	1,337,312	966,918	206,261	29,275	6,396,609	128,103	316,195
Total Direct Receipts & Other Sources 8		9,038,516	4,182,131	999,749	858,900	154,178	0	249,996	117,851	6,978
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		9,038,516	4,182,131	999,749	858,900	154,178	0	249,996	117,851	6,978
Total Amount Available		20,380,374	4,666,993	2,337,061	1,825,818	360,439	29,275	6,646,605	245,954	323,173
Total Direct Disbursements & Other Uses 9		8,584,551	4,131,604	1,217,000	711,674	225,838	0	3,300,000	130,000	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) 10	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		8,584,551	4,131,604	1,217,000	711,674	225,838	0	3,300,000	130,000	0
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		11,795,823	535,389	1,120,061	1,114,144	134,601	29,275	3,346,605	115,954	323,173
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		0								
Total Direct Receipts & Other Sources 8										
Total Amount Available		0								
Total Direct Disbursements & Other Uses 9		0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		0								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024		11,341,858	484,862	1,337,312	966,918	206,261	29,275	6,396,609	128,103	316,195
Total Direct Receipts & Other Sources 8		9,038,516	4,182,131	999,749	858,900	154,178	0	249,996	117,851	6,978
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		9,038,516	4,182,131	999,749	858,900	154,178	0	249,996	117,851	6,978
Total Amount Available		20,380,374	4,666,993	2,337,061	1,825,818	360,439	29,275	6,646,605	245,954	323,173
Total Direct Disbursements & Other Uses 9		8,584,551	4,131,604	1,217,000	711,674	225,838	0	3,300,000	130,000	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		8,584,551	4,131,604	1,217,000	711,674	225,838	0	3,300,000	130,000	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025		11,795,823	535,389	1,120,061	1,114,144	134,601	29,275	3,346,605	115,954	323,173

Description: Enter Whole Numbers Only					
Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)

RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)					
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AD VALOREM TAXES, LEVIED BY LOCAL EDUCATION AGENCY		1100			
Designated Purposes Levies 11 (1110-1120)			3,890,579	822,131	977,749
Leasing Purposes Levy 12		1130			
Special Education Purposes Levy		1140	391,400		
FICA and Medicare Only Levies		1150			
Area Vocational Construction Purposes Levy		1160			
Summer School Purposes Levy		1170			
Other Tax Levies (Describe & Itemize)		1190	70,000		
Total Ad Valorem Taxes Levied by District			4,351,979	822,131	977,749
PAYMENTS IN LIEU OF TAXES		1200			
Mobile Home Privilege Tax		1210			
Payments from Local Housing Authority		1220			
Corporate Personal Property Replacement Taxes		1230	75,000		
Other Payments in Lieu of Taxes (Describe & Itemize)		1290			
Total Payments in Lieu of Taxes			75,000		
Tuition		1300			

Regular Tuition from Pupils or Parents (in State)		1311			
Regular Tuition from Other Districts (in State)		1312			
Regular Tuition from Other Sources (in State)		1313			
Regular Tuition from Other Sources (Out of State)		1314			
Summer School Tuition from Pupils or Parents (in State)		1321			
Summer School Tuition from Other Districts (in State)		1322			
Summer School Tuition from Other Sources (in State)		1323			
Summer School Tuition from Other Sources (Out of State)		1324			
CTE Tuition from Pupils or Parents (in State)		1331			
CTE Tuition from Other Districts (in State)		1332			
CTE Tuition from Other Sources (in State)		1333			
CTE Tuition from Other Sources (Out of State)		1334			
Special Education Tuition from Pupils or Parents (in State)		1341			
Special Education Tuition from Other Districts (in State)		1342			
Special Education Tuition from Other Sources (in State)		1343			
Special Education Tuition from Other Sources (Out of State)		1344			
Adult Tuition from Pupils or Parents (in State)		1351			
Adult Tuition from Other Districts (in State)		1352			
Adult Tuition from Other Sources (in State)		1353			

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Adult Tuition from Other Sources (Out of State)	1354					
Total Tuition		0				
TRANSPORTATION FEES	1400					
Regular Transportation Fees from Pupils or Parents (In State)	1411					
Regular Transportation Fees from Other Districts (In State)	1412					
Regular Transportation Fees from Other Sources (In State)	1413					
Regular Transportation Fees from Co-curricular Activities (In State)	1415					
Regular Transportation Fees from Other Sources (Out of State)	1416					
Summer School Transportation Fees from Pupils or Parents (In State)	1421					
Summer School Transportation Fees from Other Districts (In State)	1422					
Summer School Transportation Fees from Other Sources (In State)	1423					
Summer School Transportation Fees from Other Sources (Out of State)	1424					
CTE Transportation Fees from Pupils or Parents (In State)	1431					
CTE Transportation Fees from Other Districts (In State)	1432					
CTE Transportation Fees from Other Sources (In State)	1433					
CTE Transportation Fees from Other Sources (Out of State)	1434					
Special Education Transportation Fees from Pupils or Parents (In State)	1441					
Special Education Transportation Fees from Other Districts (In State)	1442					
Special Education Transportation Fees from Other Sources (In State)	1443					
Special Education Transportation Fees from Other Sources (Out of State)	1444					
Adult Transportation Fees from Pupils or Parents (In State)	1451					
Adult Transportation Fees from Other Districts (In State)	1452					
Adult Transportation Fees from Other Sources (In State)	1453					
Adult Transportation Fees from Other Sources (Out of State)	1454					
Total Transportation Fees					0	
EARNINGS ON INVESTMENTS	1500					
Interest on Investments	1510	200,000	10,000	22,000	17,500	4,000
Gain or Loss on Sale of Investments	1520					
Total Earnings on Investments		200,000	10,000	22,000	17,500	4,000
FOOD SERVICE	1600					
Sales to Pupils - Lunch	1611					
Sales to Pupils - Breakfast	1612					
Sales to Pupils - A la Carte	1613					
Sales to Pupils - Other (Describe & Itemize)	1614					
Sales to Adults	1620					
Other Food Service (Describe & Itemize)	1690					

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Total Food Service		0				
DISTRICT/SCHOOL ACTIVITY INCOME	1700					
Admissions - Athletic	1711					
Admissions - Other	1719					
Fees	1720	25,000				
Book Store Sales	1730					
Other District/School Activity Revenue (Describe & Itemize)	1790					
Student Activity Fund Revenues	1799					
Total District/School Activity Income (without Student Activity Funds 1799)		25,000	0			
Total District/School Activity Income (with Student Activity Funds 1799)		25,000				
TEXTBOOK INCOME	1800					
Textbook Rentals - Regular Textbooks	1811					
Textbook Rentals - Summer School Textbooks	1812					
Textbook Rentals - Adult/Continuing Education Textbooks	1813					
Textbook Rentals - Other (Describe & Itemize)	1819					
Textbook Sales - Regular Textbooks	1821					
Textbook Sales - Summer School	1822					
Textbook Sales - Adult/Continuing Education	1823					
Textbook Sales - Other (Describe & Itemize)	1829					
Other Textbook Income (Describe & Itemize)	1890					
Total Textbooks		0				
OTHER REVENUE FROM LOCAL SOURCES	1900					
Rentals	1910					
Contributions and Donations from Private Sources	1920					
Impact Fees from Municipal or County Governments	1930					
Services Provided Other Districts	1940					
Refund of Prior Years' Expenditures	1950					
Payments of Surplus Moneys from TIF Districts	1960					
Drivers' Education Fees	1970					
Proceeds from Vendors' Contracts	1980					
School Facility Occupation Tax Proceeds	1983					
Payment from Other Districts	1991					
Sale of Vocational Projects	1992					
Other Local Fees (Describe & Itemize)	1993					
Other Local Revenues (Describe & Itemize)	1999	100,000				
Total Other Revenue from Local Sources		100,000	0	0	0	0

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	4,751,979	832,131	999,749	408,900	154,178
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		4,751,979				
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)						
Flow-Through Revenue from State Sources	2100					
Flow-Through Revenue from Federal Sources	2200					
Other Flow-Through Revenue (Describe & Itemize)	2300					
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)						
UNRESTRICTED GRANTS-IN-AID (3001-3099)						
Evidence Based Funding Formula (Section 18-8.15)	3001	3,180,580				
Reorganization Incentives (Accounts 3005-3021)	3005					
Fast Growth District Grants	3030					
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099					
Total Unrestricted Grants-In-Aid		3,180,580	0	0	0	0
RESTRICTED GRANTS-IN-AID (3100-3900)						
SPECIAL EDUCATION						
Special Education - Private Facility Tuition	3100	150,000				
Special Education - Funding for Children Requiring Sp Ed Services	3105					
Special Education - Personnel	3110					
Special Education - Orphanage - Individual	3120					
Special Education - Orphanage - Summer Individual	3130					
Special Education - Summer School	3145					
Special Education - Other (Describe & Itemize)	3199					
Total Special Education		150,000	0		0	
CAREER AND TECHNICAL EDUCATION (CTE)						
CTE - Technical Education - Tech Prep	3200					
CTE - Secondary Program Improvement (CTEI)	3220					
CTE - WECEP	3225					
CTE - Agriculture Education	3235					
CTE - Instructor Practicum	3240					
CTE - Student Organizations	3270					
CTE - Other (Describe & Itemize)	3299					
Total Career and Technical Education		0	0			0

Estimated Receipts/Revenues

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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
BILINGUAL EDUCATION						
Bilingual Education - Downstate - TPI and TBE	3305					
Bilingual Education - Downstate - Transitional Bilingual Education	3310					
Total Bilingual Education		0				0
State Free Lunch & Breakfast	3360					
School Breakfast Initiative	3365					
Driver Education	3370					
Adult Education (from ICCB)	3410					
Adult Education - Other (Describe & Itemize)	3499					
TRANSPORTATION						
Transportation - Regular and Vocational	3500					
Transportation - Special Education	3510				200,000	
Transportation - Other (Describe & Itemize)	3599				250,000	
Total Transportation		0	0		450,000	0
Learning Improvement - Change Grants	3610					
Scientific Literacy	3660					
Truant Alternative/Optional Education	3695					
Early Childhood - Block Grant	3705	174,313				
Chicago General Education Block Grant	3766					
Chicago Educational Services Block Grant	3767					
School Safety & Educational Improvement Block Grant	3775					
Technology - Technology for Success	3780					
State Charter Schools	3815					
Extended Learning Opportunities - Summer Bridges	3825					
Infrastructure Improvements - Planning/Construction	3920					
School Infrastructure - Maintenance Projects	3925		50,000			
Other Restricted Revenue from State Sources (Describe & Itemize)	3999					
Total Restricted Grants-In-Aid		324,313	50,000	0	450,000	0
Total Receipts/Revenues from State Sources	3000	3,504,893	50,000	0	450,000	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)						
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)						
Federal Impact Aid	4001					
Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009					
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4045-4090)						

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Head Start	4045					
Construction (Impact Aid)	4050					
MAGNET	4060					
Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090					
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)						
TITLE V						
Title V - Flexibility and Accountability	4100					
Title V - SEA Projects	4105					
Title V - Rural Education Initiative (REI)	4107					
Title V - Other (Describe & Itemize)	4199					
Total Title V		0	0		0	0
FOOD SERVICE						
Breakfast Start-Up Expansion	4200					
National School Lunch Program	4210	350,000				
Special Milk Program	4215	15,000				
School Breakfast Program	4220					
Summer Food Service Admin/Program	4225					
Child and Adult Care Food Program	4226					
Fresh Fruit and Vegetables	4240					
Food Service - Other (Describe & Itemize)	4299					
Total Food Service		365,000				0
TITLE I						
Title I - Low Income	4300	204,612				
Title I - Low Income - Neglected, Private	4305					
Title I - Migrant Education	4340					
Title I - Other (Describe & Itemize)	4399					
Total Title I		204,612	0		0	0
TITLE IV						
Title IV - Student Support & Academic Enrichment Grant	4400	4,425				
Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415					
Title IV - 21st Century	4421					
Title IV - Other (Describe & Itemize)	4499					
Total Title IV		4,425	0		0	0
FEDERAL - SPECIAL EDUCATION						

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Federal Special Education - Preschool Flow-Through	4600	8,001				
Federal Special Education - Preschool Discretionary	4605					
Federal Special Education - IDEA Flow Through	4620	155,666				
Federal Special Education - IDEA Room & Board	4625					
Federal Special Education - IDEA Discretionary	4630					
Federal Special Education - IDEA - Other (Describe & Itemize)	4699					
Total Federal Special Education		163,667	0		0	0
CTE - PERKINS						
CTE - Perkins-Title IIIIE Tech Prep	4770					
CTE - Other (Describe & Itemize)	4799					
Total CTE - Perkins		0	0			0
Federal - Adult Education	4810					
ARRA - General State Aid - Education Stabilization	4850					
ARRA - Title I - Low Income	4851					
ARRA - Title I - Neglected, Private	4852					
ARRA - Title I - Delinquent, Private	4853					
ARRA - Title I - School Improvement (Part A)	4854					
ARRA - Title I - School Improvement (Section 1003g)	4855					
ARRA - IDEA - Part B - Preschool	4856					
ARRA - IDEA - Part B - Flow-Through	4857					
ARRA - Title IID - Technology - Formula	4860					
ARRA - Title IID - Technology - Competitive	4861					
ARRA - McKinney - Vento Homeless Education	4862					
ARRA - Child Nutrition Equipment Assistance	4863					
Impact Aid Formula Grants	4864					
Impact Aid Competitive Grants	4865					
Qualified Zone Academy Bond Tax Credits	4866					
Qualified School Construction Bond Credits	4867					
Build America Bond Tax Credits	4868					
Build America Bond Interest Reimbursement	4869					
ARRA - General State Aid - Other Government Services Stabilization	4870					
Other ARRA Funds - II	4871					
Other ARRA Funds - III	4872					
Other ARRA Funds - IV	4873					
Other ARRA Funds - V	4874					
ARRA - Early Childhood	4875					
Other ARRA Funds - VII	4876					

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Other ARRA Funds - VIII	4877					
Other ARRA Funds - IX	4878					
Other ARRA Funds - X	4879					
Other ARRA Funds - Ed Job Fund Program	4880					
Total Stimulus Programs		0	0	0	0	0
Race to the Top Program	4901					
Race to the Top - Preschool Expansion Grant	4902					
Title III - Instruction for English Learners & Immigrant Students	4905					
Title III - English Language Acquisition	4909	5,940				
McKinney Education for Homeless Children	4920					
Title II - Eisenhower - Professional Development Formula	4930					
Title II - Teacher Quality	4932	8,000				
Title II - Part A - Supporting Effective Instruction - State Grants	4935					
Federal Charter Schools	4960					
State Assessment Grants	4981					
Grant for State Assessments and Related Activities	4982					
Medicaid Matching Funds - Administrative Outreach	4991	15,000				
Medicaid Matching Funds - Fee-For-Service Program	4992	15,000				
Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998					
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		781,644	0	0	0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	781,644	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		9,038,516	882,131	999,749	858,900	154,178
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		9,038,516				

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)					
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100				
Designated Purposes Levies 11 (1110-1120)			74,996	97,851	978
Leasing Purposes Levy 12	1130				
Special Education Purposes Levy	1140				
FICA and Medicare Only Levies	1150				
Area Vocational Construction Purposes Levy	1160				
Summer School Purposes Levy	1170				
Other Tax Levies (Describe & Itemize)	1190				
Total Ad Valorem Taxes Levied by District		0	74,996	97,851	978
PAYMENTS IN LIEU OF TAXES	1200				
Mobile Home Privilege Tax	1210				
Payments from Local Housing Authority	1220				
Corporate Personal Property Replacement Taxes ¹³	1230				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290				
Total Payments in Lieu of Taxes		0	0	0	0
TUITIONS	1300				
Regular Tuition from Pupils or Parents (In State)	1311				
Regular Tuition from Other Districts (In State)	1312				
Regular Tuition from Other Sources (In State)	1313				
Regular Tuition from Other Sources (Out of State)	1314				
Summer School Tuition from Pupils or Parents (In State)	1321				
Summer School Tuition from Other Districts (In State)	1322				
Summer School Tuition from Other Sources (In State)	1323				
Summer School Tuition from Other Sources (Out of State)	1324				
CTE Tuition from Pupils or Parents (In State)	1331				
CTE Tuition from Other Districts (In State)	1332				
CTE Tuition from Other Sources (In State)	1333				
CTE Tuition from Other Sources (Out of State)	1334				
Special Education Tuition from Pupils or Parents (In State)	1341				
Special Education Tuition from Other Districts (In State)	1342				
Special Education Tuition from Other Sources (In State)	1343				
Special Education Tuition from Other Sources (Out of State)	1344				
Adult Tuition from Pupils or Parents (In State)	1351				
Adult Tuition from Other Districts (In State)	1352				
Adult Tuition from Other Sources (In State)	1353				

Description: Enter Whole Numbers Only		Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Adult Tuition from Other Sources (Out of State)		1354				
Total Tuition						
TRANSPORTATION FEES						
Regular Transportation Fees from Pupils or Parents (in State)		1411				
Regular Transportation Fees from Other Districts (in State)		1412				
Regular Transportation Fees from Other Sources (in State)		1413				
Regular Transportation Fees from Co-curricular Activities (in State)		1415				
Regular Transportation Fees from Other Sources (Out of State)		1416				
Summer School Transportation Fees from Pupils or Parents (in State)		1421				
Summer School Transportation Fees from Other Districts (in State)		1422				
Summer School Transportation Fees from Other Sources (in State)		1423				
Summer School Transportation Fees from Other Sources (Out of State)		1424				
CTE Transportation Fees from Pupils or Parents (in State)		1431				
CTE Transportation Fees from Other Districts (in State)		1432				
CTE Transportation Fees from Other Sources (in State)		1433				
CTE Transportation Fees from Other Sources (Out of State)		1434				
Special Education Transportation Fees from Pupils or Parents (in State)		1441				
Special Education Transportation Fees from Other Districts (in State)		1442				
Special Education Transportation Fees from Other Sources (in State)		1443				
Special Education Transportation Fees from Other Sources (Out of State)		1444				
Adult Transportation Fees from Pupils or Parents (in State)		1451				
Adult Transportation Fees from Other Districts (in State)		1452				
Adult Transportation Fees from Other Sources (in State)		1453				
Adult Transportation Fees from Other Sources (Out of State)		1454				
Total Transportation Fees						
EARNINGS ON INVESTMENTS						
Interest on Investments		1510				
Gain or Loss on Sale of Investments		1520				
Total Earnings on Investments						
FOOD SERVICE						
Sales to Pupils - Lunch		1611				
Sales to Pupils - Breakfast		1612				
Sales to Pupils - A la Carte		1613				
Sales to Pupils - Other (Describe & Itemize)		1614				
Sales to Adults		1620				
Other Food Service (Describe & Itemize)		1690				

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Total Food Service					
DISTRICT/SCHOOL ACTIVITY INCOME	1700				
Admissions - Athletic	1711				
Admissions - Other	1719				
Fees	1720				
Book Store Sales	1730				
Other District/School Activity Revenue (Describe & Itemize)	1790				
Student Activity Fund Revenues	1799				
Total District/School Activity Income (without Student Activity Funds 1799)					
Total District/School Activity Income (with Student Activity Funds 1799)					
TEXTBOOK INCOME	1800				
Textbook Rentals - Regular Textbooks	1811				
Textbook Rentals - Summer School Textbooks	1812				
Textbook Rentals - Adult/Continuing Education Textbooks	1813				
Textbook Rentals - Other (Describe & Itemize)	1819				
Textbook Sales - Regular Textbooks	1821				
Textbook Sales - Summer School	1822				
Textbook Sales - Adult/Continuing Education	1823				
Textbook Sales - Other (Describe & Itemize)	1829				
Other Textbook Income (Describe & Itemize)	1890				
Total Textbooks					
OTHER REVENUE FROM LOCAL SOURCES	1900				
Rentals	1910				
Contributions and Donations from Private Sources	1920				
Impact Fees from Municipal or County Governments	1930				
Services Provided Other Districts	1940				
Refund of Prior Years' Expenditures	1950				
Payments of Surplus Moneys from TIF Districts	1960				
Drivers' Education Fees	1970				
Proceeds from Vendors' Contracts	1980				
School Facility Occupation Tax Proceeds	1983				
Payment from Other Districts	1991				
Sale of Vocational Projects	1992				
Other Local Fees (Describe & Itemize)	1993				
Other Local Revenues (Describe & Itemize)	1999				
Total Other Revenue from Local Sources		0	0	0	0

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	0	249,996	117,851	6,978
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)					
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)					
Flow-Through Revenue from State Sources	2100				
Flow-Through Revenue from Federal Sources	2200				
Other Flow-Through Revenue (Describe & Itemize)	2300				
Total Flow-Through Receipts/Revenues From One District to Another District	2000				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)					
UNRESTRICTED GRANTS-IN-AID (3001-3099)					
Evidence Based Funding Formula (Section 18-8.15)	3001				
Reorganization Incentives (Accounts 3005-3021)	3005				
Fast Growth District Grants	3030				
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099				
Total Unrestricted Grants-In-Aid		0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)					
SPECIAL EDUCATION					
Special Education - Private Facility Tuition	3100				
Special Education - Funding for Children Requiring Sp Ed Services	3105				
Special Education - Personnel	3110				
Special Education - Orphanage - Individual	3120				
Special Education - Orphanage - Summer Individual	3130				
Special Education - Summer School	3145				
Special Education - Other (Describe & Itemize)	3199				
Total Special Education					
CAREER AND TECHNICAL EDUCATION (CTE)					
CTE - Technical Education - Tech Prep	3200				
CTE - Secondary Program Improvement (CTEI)	3220				
CTE - WECEP	3225				
CTE - Agriculture Education	3235				
CTE - Instructor Practicum	3240				
CTE - Student Organizations	3270				
CTE - Other (Describe & Itemize)	3299				
Total Career and Technical Education					

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
BILINGUAL EDUCATION					
Bilingual Education - Downstate - TPI and TBE	3305				
Bilingual Education - Downstate - Transitional Bilingual Education	3310				
Total Bilingual Education					
State Free Lunch & Breakfast	3360				
School Breakfast Initiative	3365				
Driver Education	3370				
Adult Education (from ICCB)	3410				
Adult Education - Other (Describe & Itemize)	3499				
TRANSPORTATION					
Transportation - Regular and Vocational	3500				
Transportation - Special Education	3510				
Transportation - Other (Describe & Itemize)	3599				
Total Transportation					
Learning Improvement - Change Grants	3610				
Scientific Literacy	3660				
Truant Alternative/Optional Education	3695				
Early Childhood - Block Grant	3705				
Chicago General Education Block Grant	3766				
Chicago Educational Services Block Grant	3767				
School Safety & Educational Improvement Block Grant	3775				
Technology - Technology for Success	3780				
State Charter Schools	3815				
Extended Learning Opportunities - Summer Bridges	3825				
Infrastructure Improvements - Planning/Construction	3920				
School Infrastructure - Maintenance Projects	3925				
Other Restricted Revenue from State Sources (Describe & Itemize)	3999				
Total Restricted Grants-In-Aid		0	0	0	0
Total Receipts/Revenues from State Sources		0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)					
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)					
Federal Impact Aid	4001				
Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009				
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4045-4090)					

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Head Start	4045				
Construction (Impact Aid)	4050				
MAGNET	4060				
Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090				
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)					
TITLE V					
Title V - Flexibility and Accountability	4100				
Title V - SEA Projects	4105				
Title V - Rural Education Initiative (REI)	4107				
Title V - Other (Describe & Itemize)	4199				
Total Title V					
FOOD SERVICE					
Breakfast Start-Up Expansion	4200				
National School Lunch Program	4210				
Special Milk Program	4215				
School Breakfast Program	4220				
Summer Food Service Admin/Program	4225				
Child and Adult Care Food Program	4226				
Fresh Fruit and Vegetables	4240				
Food Service - Other (Describe & Itemize)	4299				
Total Food Service					
TITLE I					
Title I - Low Income	4300				
Title I - Low Income - Neglected, Private	4305				
Title I - Migrant Education	4340				
Title I - Other (Describe & Itemize)	4399				
Total Title I					
TITLE IV					
Title IV - Student Support & Academic Enrichment Grant	4400				
Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415				
Title IV - 21st Century	4421				
Title IV - Other (Describe & Itemize)	4499				
Total Title IV					
FEDERAL - SPECIAL EDUCATION					

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Federal Special Education - Preschool Flow-Through	4600				
Federal Special Education - Preschool Discretionary	4605				
Federal Special Education - IDEA Flow Through	4620				
Federal Special Education - IDEA Room & Board	4625				
Federal Special Education - IDEA Discretionary	4630				
Federal Special Education - IDEA - Other (Describe & Itemize)	4699				
Total Federal Special Education					
CTE - PERKINS					
CTE - Perkins-Title III E Tech Prep	4770				
CTE - Other (Describe & Itemize)	4799				
Total CTE - Perkins					
Federal - Adult Education	4810				
ARRA - General State Aid - Education Stabilization	4850				
ARRA - Title I - Low Income	4851				
ARRA - Title I - Neglected, Private	4852				
ARRA - Title I - Delinquent, Private	4853				
ARRA - Title I - School Improvement (Part A)	4854				
ARRA - Title I - School Improvement (Section 1003g)	4855				
ARRA - IDEA - Part B - Preschool	4856				
ARRA - IDEA - Part B - Flow-Through	4857				
ARRA - Title IID - Technology - Formula	4860				
ARRA - Title IID - Technology - Competitive	4861				
ARRA - McKinney - Vento Homeless Education	4862				
ARRA - Child Nutrition Equipment Assistance	4863				
Impact Aid Formula Grants	4864				
Impact Aid Competitive Grants	4865				
Qualified Zone Academy Bond Tax Credits	4866				
Qualified School Construction Bond Credits	4867				
Build America Bond Tax Credits	4868				
Build America Bond Interest Reimbursement	4869				
ARRA - General State Aid - Other Government Services Stabilization	4870				
Other ARRA Funds - II	4871				
Other ARRA Funds - III	4872				
Other ARRA Funds - IV	4873				
Other ARRA Funds - V	4874				
ARRA - Early Childhood	4875				
Other ARRA Funds - VII	4876				

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Other ARRA Funds - VIII	4877				
Other ARRA Funds - IX	4878				
Other ARRA Funds - X	4879				
Other ARRA Funds - Ed Job Fund Program	4880				
Total Stimulus Programs		0		0	0
Race to the Top Program	4901				
Race to the Top - Preschool Expansion Grant	4902				
Title III - Instruction for English Learners & Immigrant Students	4905				
Title III - English Language Acquisition	4909				
McKinney Education for Homeless Children	4920				
Title II - Eisenhower - Professional Development Formula	4930				
Title II - Teacher Quality	4932				
Title II - Part A - Supporting Effective Instruction - State Grants	4935				
Federal Charter Schools	4960				
State Assessment Grants	4981				
Grant for State Assessments and Related Activities	4982				
Medicaid Matching Funds - Administrative Outreach	4991				
Medicaid Matching Funds - Fee-For-Service Program	4992				
Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998				
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		0	249,996	117,851	6,978
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)					

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
Improvement of Instruction Services	2210	6,900		4,783	
Educational Media Services	2220				
Assessment & Testing	2230				
Total Support Services - Instructional Staff	2200	6,900	0	4,783	0
Support Services - General Administration	2300				
Board of Education Services	2310		2,124	44,546	
Executive Administration Services	2320	191,088	55,658	4,048	
Special Area Administration Services	2330				
Tort Immunity Services	2361, 2365				
Total Support Services - General Administration	2300	191,088	57,782	48,594	0
Support Services - School Administration	2400				
Office of the Principal Services	2410	353,836	45,321	3,000	
Other Support Services - School Administration (Describe & Itemize)	2490				
Total Support Services - School Administration	2400	353,836	45,321	3,000	0
Support Services - Business	2500				
Direction of Business Support Services	2510				
Fiscal Services	2520	194,443	38,480	50,517	
Operation & Maintenance of Plant Services	2540				
Pupil Transportation Services	2550				
Food Services	2560				419,938
Internal Services	2570				
Total Support Services - Business	2500	194,443	38,480	50,517	419,938
Support Services - Central	2600				
Direction of Central Support Services	2610				
Planning, Research, Development & Evaluation Services	2620				
Information Services	2630				
Staff Services	2640				
Data Processing Services	2660			418,221	85,306
Total Support Services - Central	2600	0	0	418,221	85,306
Other Support Services - Misc. (Describe & Itemize)	2900				3,235
Total Support Services	2000	1,046,608	159,938	620,006	508,906
COMMUNITY SERVICES (ED)	3000	30,000			
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120				
Payments for Adult/Continuing Education Programs	4130				
Payments for CTE Programs	4140				
Payments for Community College Programs	4170				
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190				
Total Payments to Other Dist & Govt Units (In-State)	4100			0	

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
Payments for Regular Programs - Tuition	4210				
Payments for Special Education Programs - Tuition	4220				
Payments for Adult/Continuing Education Programs - Tuition	4230				
Payments for CTE Programs - Tuition	4240				
Payments for Community College Programs - Tuition	4270				
Payments for Other Programs - Tuition	4280				
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290				
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200				
Payments for Regular Programs - Transfers	4310				
Payments for Special Education Programs - Transfers	4320				
Payments for Adult/Continuing Ed Programs - Transfers	4330				
Payments for CTE Programs - Transfers	4340				
Payments for Community College Program - Transfers	4370				
Payments for Other Programs - Transfers	4380				
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390				
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0	
Payments to Other Dist & Govt Units (Out of State)	4400				
Total Payments to Other Dist & Govt Units	4000			0	
DEBT SERVICE (ED)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Property Repl Tax Anticipated Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt (Describe & Itemize)	5150				
Total Debt Service - Interest on Short-Term Debt	5100				
Debt Service - Interest on Long-Term Debt	5200				
Total Debt Service	5000				
PROVISION FOR CONTINGENCIES (ED)	6000				
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		4,775,859	915,931	665,492	695,897
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		4,775,859	915,931	665,492	695,897
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)					
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)					
20 - OPERATIONS AND MAINTENANCE FUND (O&M)					
SUPPORT SERVICES (O&M)	2000				
Support Services - Pupil	2100				
Other Support Services - Pupils (Describe & Itemize)	2190				
Support Services - Business	2500				
Direction of Business Support Services	2510				
Facilities Acquisition & Construction Services	2530				

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only										
Operation & Maintenance of Plant Services	Funct #	(100)	Salaries	313,709						
					(200)	Employee Benefits	11,092	Purchased Services	(400)	Supplies & Materials
2540										
Pupil Transportation Services										
2550										
Food Services										
2560										
Total Support Services - Business										
2500										
Other Support Services - Misc. (Describe & Itemize)										
2900										
Total Support Services										
3000										
COMMUNITY SERVICES (O&M)										
3000										
PAYMENTS TO OTHER DIST. & GOVT. UNITS (O&M)										
4000										
Payments to Other Dist & Govt Units (In-State)										
4100										
Payments for Regular Programs										
4110										
Payments for Special Education Programs										
4120										
Payments for CTE Program										
4140										
Other Payments to In-State Govt Units - Programs (Describe & Itemize)										
4190										
Total Payments to Other Dist & Govt Units (In-State)										
4100										
Payments to Other Dist & Govt Units (Out of State) 14										
4400										
Total Payments to Other Dist & Govt Unit										
4000										
DEBT SERVICE (O&M)										
5000										
Debt Service - Interest on Short-Term Debt										
5100										
Tax Anticipation Warrants										
5110										
Tax Anticipation Notes										
5120										
Corporate Personal Prop Repl Tax Anticipated Notes										
5130										
State Aid Anticipation Certificates										
5140										
Other Interest on Short-Term Debt (Describe & Itemize)										
5150										
Total Debt Service - Interest on Short-Term Debt										
5100										
Debt Service - Interest on Long-Term Debt										
5200										
Total Debt Service										
5000										
PROVISION FOR CONTINGENCIES (O&M)										
6000										
Total Direct Disbursements/Expenditures										
313,709										
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
11,092										
130,806										
174,575										
30 - DEBT SERVICE FUND (DS)										
4000										
PAYMENTS TO OTHER DIST. & GOVT. UNITS (DS)										
4100										
Payments to Other Dist & Govt Units (In-State)										
4110										
Payments for Regular Programs										
4120										
Payments for Special Education Programs										
4120										
Other Payments to In-State Govt Units - Programs (Describe & Itemize)										
4190										
Total Payments to Other Dist & Govt Units (In-State)										
4000										
Total Payments to Other Dist & Govt Units (In-State)										
5000										
DEBT SERVICE (DS)										
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Tax Anticipation Warrants										
5110										
Tax Anticipation Notes										
5120										
Corporate Personal Prop Repl Tax Anticipation Notes										
5130										
State Aid Anticipation Certificates										
5140										
Other Interest on Short-Term Debt (Describe & Itemize)										
5150										
Total Debt Service - Interest on Short-Term Debt										
5100										
Debt Service - Interest on Long-Term Debt										
5200										
Total Debt Service										
5000										
PROVISION FOR CONTINGENCIES (O&M)										
6000										
Total Direct Disbursements/Expenditures										
313,709										
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
11,092										
130,806										
174,575										
30 - DEBT SERVICE FUND (DS)										
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PAYMENTS TO OTHER DIST. & GOVT. UNITS (DS)										
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Payments to Other Dist & Govt Units (In-State)										
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Payments for Regular Programs										
4120										
Payments for Special Education Programs										
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Other Payments to In-State Govt Units - Programs (Describe & Itemize)										
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Total Payments to Other Dist & Govt Units (In-State)										
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Total Payments to Other Dist & Govt Units (In-State)										
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DEBT SERVICE (DS)										
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Tax Anticipation Warrants										
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Corporate Personal Prop Repl Tax Anticipation Notes										
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State Aid Anticipation Certificates										
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Other Interest on Short-Term Debt (Describe & Itemize)										
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Total Debt Service - Interest on Short-Term Debt										
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Debt Service - Interest on Long-Term Debt										
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PROVISION FOR CONTINGENCIES (O&M)										
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Total Direct Disbursements/Expenditures										
313,709										
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
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30 - DEBT SERVICE FUND (DS)										
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PAYMENTS TO OTHER DIST. & GOVT. UNITS (DS)										
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Payments to Other Dist & Govt Units (In-State)										
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Other Payments to In-State Govt Units - Programs (Describe & Itemize)										
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Total Payments to Other Dist & Govt Units (In-State)										
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Corporate Personal Prop Repl Tax Anticipation Notes										
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Other Interest on Short-Term Debt (Describe & Itemize)										
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Total Debt Service - Interest on Short-Term Debt										
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Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
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Other Payments to In-State Govt Units - Programs (Describe & Itemize)										
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DEBT SERVICE (DS)										
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Tax Anticipation Warrants										
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Corporate Personal Prop Repl Tax Anticipation Notes										
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State Aid Anticipation Certificates										
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Other Interest on Short-Term Debt (Describe & Itemize)										
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Total Debt Service - Interest on Short-Term Debt										
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Debt Service - Interest on Long-Term Debt										
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PROVISION FOR CONTINGENCIES (O&M)										
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Total Direct Disbursements/Expenditures										
313,709										
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
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130,806										
174,575										
30 - DEBT SERVICE FUND (DS)										
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PAYMENTS TO OTHER DIST. & GOVT. UNITS (DS)										
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Payments to Other Dist & Govt Units (In-State)										
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Payments for Regular Programs										
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Payments for Special Education Programs										
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Other Payments to In-State Govt Units - Programs (Describe & Itemize)										
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Total Payments to Other Dist & Govt Units (In-State)										
4000										
Total Payments to Other Dist & Govt Units (In-State)										
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DEBT SERVICE (DS)										
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Tax Anticipation Warrants										
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Tax Anticipation Notes										
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Corporate Personal Prop Repl Tax Anticipation Notes										
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State Aid Anticipation Certificates										
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Other Interest on Short-Term Debt (Describe & Itemize)										
5150										
Total Debt Service - Interest on Short-Term Debt										
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Debt Service - Interest on Long-Term Debt										
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Total Debt Service										
5000										
PROVISION FOR CONTINGENCIES (O&M)										
6000										
Total Direct Disbursements/Expenditures										
313,709										
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
11,092										
130,806										
174,575										
30 - DEBT SERVICE FUND (DS)										
4000										
PAYMENTS TO OTHER DIST. & GOVT. UNITS (DS)										
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Payments to Other Dist & Govt Units (In-State)										
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Payments for Regular Programs										
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Payments for Special Education Programs										
4120										
Other Payments to In-State Govt Units - Programs (Describe & Itemize)										
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Total Payments to Other Dist & Govt Units (In-State)										
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Total Payments to Other Dist & Govt Units (In-State)										
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DEBT SERVICE (DS)										
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Tax Anticipation Warrants										
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Tax Anticipation Notes										
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Corporate Personal Prop Repl Tax Anticipation Notes										
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State Aid Anticipation Certificates										
5140										
Other Interest on Short-Term Debt (Describe & Itemize)										
5150										
Total Debt Service - Interest on Short-Term Debt										
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Debt Service - Interest on Long-Term Debt										
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Total Debt Service										
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PROVISION FOR CONTINGENCIES (O&M)										
6000										
Total Direct Disbursements/Expenditures										
313,709										
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
11,092										
130,806										
174,575										
30 - DEBT SERVICE FUND (DS)										
4000										
PAYMENTS TO OTHER DIST. & GOVT. UNITS (DS)										
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Payments to Other Dist & Govt Units (In-State)										
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Payments for Regular Programs										
4120										
Payments for Special Education Programs										
4120										
Other Payments to In-State Govt Units - Programs (Describe & Itemize)										
4190										
Total Payments to Other Dist & Govt Units (In-State)										
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Total Payments to Other Dist & Govt Units (In-State)										
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DEBT SERVICE (DS)										
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Tax Anticipation Warrants										
5110										
Tax Anticipation Notes										
5120										
Corporate Personal Prop Repl Tax Anticipation Notes										
5130										
State Aid Anticipation Certificates										
5140										
Other Interest on Short-Term Debt (Describe & Itemize)										
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Total Debt Service - Interest on Short-Term Debt										
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Debt Service - Interest on Long-Term Debt										
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Total Debt Service										
5000										
PROVISION FOR CONTINGENCIES (O&M)										
6000										
Total Direct Disbursements/Expenditures										
313,709										
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
11,092										
130,806										
174,575										
30 - DEBT SERVICE FUND (DS)										
4000										
PAYMENTS TO OTHER DIST. & GOVT. UNITS (DS)										
4100										
Payments to Other Dist & Govt Units (In-State)										
4110										
Payments for Regular Programs										
4120										
Payments for Special Education Programs										
4120										
Other Payments to In-State Govt Units - Programs (Describe & Itemize)										
4190										
Total Payments to Other Dist & Govt Units (In-State)										
4000										
Total Payments to Other Dist & Govt Units (In-State)										
5000										
DEBT SERVICE (DS)										
5100										
Tax Anticipation Warrants										
5110										
Tax Anticipation Notes										
5120										
Corporate Personal Prop Repl Tax Anticipation Notes										
5130										
State Aid Anticipation Certificates										
5140										
Other Interest on Short-Term Debt (Describe & Itemize)										
5150										
Total Debt Service - Interest on Short-Term Debt										
5100										
Debt Service - Interest on Long-Term Debt										
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Total Debt Service										
5000										
PROVISION FOR CONTINGENCIES (O&M)										
6000										
Total Direct Disbursements/Expenditures										
313,709										
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
11,092										
130,806										
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30 - DEBT SERVICE FUND (DS)										
4000										
PAYMENTS TO OTHER DIST. & GOVT. UNITS (DS)										
4100										
Payments to Other Dist & Govt Units (In-State)										
4110										
Payments for Regular Programs										
4120										
Payments for Special Education Programs										
4120										
Other Payments to In-State Govt Units - Programs (Describe & Itemize)										
4190										
Total Payments to Other Dist & Govt Units (In-State)										
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Total Payments to Other Dist & Govt Units (In-State)										
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DEBT SERVICE (DS)										
5100										
Tax Anticipation Warrants										
5110										
Tax Anticipation Notes										
5120										
Corporate Personal Prop Repl Tax Anticipation Notes										
5130										
State Aid Anticipation Certificates										
5140										
Other Interest on Short-Term Debt (Describe & Itemize)										
5150										
Total Debt Service - Interest on Short-Term Debt										
5100										
Debt Service - Interest on Long-Term Debt										
5200										
Total Debt Service										
5000										
PROVISION FOR CONTINGENCIES (

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt (Describe & Itemize)	5150				
Total Debt Service - Interest On Short-Term Debt	5100				
Debt Service - Interest on Long-Term Debt	5200				
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300				
Debt Service - Other (Describe & Itemize)	5400				
Total Debt Service	5000			0	
PROVISION FOR CONTINGENCIES (DS)	16000				
Total Direct Disbursements/Expenditures				0	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
40 - TRANSPORTATION FUND (TR)					
SUPPORT SERVICES (TR)	2000				
Support Services - Pupils	2100				
Other Support Services - Pupils (Describe & Itemize)	2190				
Support Services - Business					
Pupil Transportation Services	2550	25,913	3,571	682,190	
Other Support Services - Business (Describe & Itemize)	2900				
Total Support Services	2000	25,913	3,571	682,190	0
COMMUNITY SERVICES (TR)	3000				
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Program	4110				
Payments for Special Education Programs	4120				
Payments for Adult/Continuing Education Programs	4130				
Payments for CTE Programs	4140				
Payments for Community College Programs	4170				
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190				
Total Payments to Other Dist & Govt Units (In-State)	4100			0	
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400				
Total Payments to Other Dist & Govt Units	4000			0	
DEBT SERVICE (TR)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipation Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt (Describe & Itemize)	5150				
Total Debt Service - Interest On Short-Term Debt	5100				
Debt Service - Interest on Long-Term Debt	5200				

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only				
Funct #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300			
Debt Service - Other (Describe & Itemize)	5400			
Total Debt Service	5000			
PROVISION FOR CONTINGENCIES (TR)	6000			
Total Direct Disbursements/Expenditures	25,913	3,571	682,190	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				

50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)				
INSTRUCTION (MR/SS)				

Regular Program	1100			
Pre-K Programs	1125			
Special Education Programs (Functions 1200-1220)	1200			
Special Education Programs Pre-K	1225			
Remedial and Supplemental Programs K-12	1250			
Remedial and Supplemental Programs Pre-K	1275			
Adult/Continuing Education Programs	1300			
CTE Programs	1400			
Interscholastic Programs	1500			
Summer School Programs	1600			
Gifted Programs	1650			
Driver's Education Programs	1700			
Bilingual Programs	1800			
Truant Alternative & Optional Programs	1900			
Total Instruction	1000			
SUPPORT SERVICES (MR/SS)	2000			
Support Services - Pupil	2100			
Attendance & Social Work Services	2110			
Guidance Services	2120			
Health Services	2130			
Psychological Services	2140			
Speech Pathology & Audiology Services	2150			
Other Support Services - Pupils (Describe & Itemize)	2190			
Total Support Services - Pupil	2100			
Support Services - Instructional Staff	2200			
Improvement of Instruction Services	2210			
Educational Media Services	2220			
Assessment & Testing	2230			
Total Support Services - Instructional Staff	2200			
Support Services - General Administration	2300			
Board of Education Services	2310			
Executive Administration Services	2320			
Special Area Administrative Services	2330			

2,466				
4,862				
1,364				
8,692				

1,507				
1,507				
4,590				

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
Claims Paid from Self Insurance Fund	2361				
Risk Management and Claims Services Payments	2365				
Total Support Services - General Administration	2300		4,590		
Support Services - School Administration	2400				
Office of the Principal Services	2410		19,710		
Other Support Services - School Administration (Describe & Itemize)	2490				
Total Support Services - School Administration	2400		19,710		
Support Services - Business	2500				
Direction of Business Support Services	2510				
Fiscal Services	2520		26,132		
Facilities Acquisition & Construction Services	2530				
Operation & Maintenance of Plant Service	2540		36,968		
Pupil Transportation Services	2550		1,162		
Food Services	2560				
Internal Services	2570				
Total Support Services - Business	2500		64,262		
Support Services - Central	2600				
Direction of Central Support Services	2610				
Planning, Research, Development & Evaluation Services	2620				
Information Services	2630				
Staff Services	2640				
Data Processing Services	2660				
Total Support Services - Central	2600		0		
Other Support Services - Misc. (Describe & Itemize)	2900				
Total Support Services	2000		98,761		
COMMUNITY SERVICES (MR/SS)	3000		747		
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120				
Payments for CTE Programs	4140				
Total Payments to Other Dist & Govt Units	4000		0		
DEBT SERVICE (MR/SS)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipation Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt (Describe & Itemize)	5150				
Total Debt Service	5000				
PROVISION FOR CONTINGENCIES (MR/SS)	6000				
Total Direct Disbursements/Expenditures			225,838		
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only					
	Funct #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)

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

70 WORKING CASH FUND (WG)

80 - TORT FUND (TF)

INSTRUCTION (IF)

Regular Programs	1100				
Tuition Payment to Charter Schools	1115				
Pre-K Programs	1125				
Special Education Programs (Functions 1200 - 1220)	1200				
Special Education Programs Pre-K	1225				
Remedial and Supplemental Programs K-12	1250				
Remedial and Supplemental Programs Pre-K	1275				
Adult/Continuing Education Programs	1300				
CTE Programs	1400				
Interscholastic Programs	1500				
Summer School Programs	1600				
Gifted Programs	1650				
Driver's Education Programs	1700				
Bilingual Programs	1800				
Truant Alternative & Optional Programs	1900				
Pre-K Programs - Private Tuition	1910				
Regular K-12 Programs Private Tuition	1911				
Special Education Programs K-12 Private Tuition	1912				
Special Education Programs Pre-K Tuition	1913				
Remedial/Supplemental Programs K-12 Private Tuition	1914				
Remedial/Supplemental Programs Pre-K Private Tuition	1915				

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
Adult/Continuing Education Programs Private Tuition	1916				
CTE Programs Private Tuition	1917				
Interscholastic Programs Private Tuition	1918				
Summer School Programs Private Tuition	1919				
Gifted Programs Private Tuition	1920				
Bilingual Programs Private Tuition	1921				
Truants Alternative/Opt Ed Programs Private Tuition	1922				
Total Instruction14	1000	0	0	0	0
SUPPORT SERVICES (TF)	2000				
Support Services - Pupil	2100				
Attendance & Social Work Services	2110				
Guidance Services	2120				
Health Services	2130				
Psychological Services	2140				
Speech Pathology & Audiology Services	2150				
Other Support Services - Pupils (Describe & Itemize)	2190				
Total Support Services - Pupil	2100	0	0	0	0
Support Services - Instructional Staff	2200				
Improvement of Instruction Services	2210				
Educational Media Services	2220				
Assessment & Testing	2230				
Total Support Services - Instructional Staff	2200	0	0	0	0
Support Services - General Administration	2300				
Board of Education Services	2310				
Executive Administration Services	2320				
Special Area Administration Services	2330				
Claims Paid from Self Insurance Fund	2361				
Risk Management and Claims Services Payments	2365		35,000	95,000	
Total Support Services - General Administration	2300	0	35,000	95,000	0
Support Services - School Administration	2400				
Office of the Principal Services	2410				
Other Support Services - School Administration (Describe & Itemize)	2490				
Total Support Services - School Administration	2400	0	0	0	0
Support Services - Business	2500				
Direction of Business Support Services	2510				
Fiscal Services	2520				
Facilities Acquisition & Construction Services	2530				
Operation & Maintenance of Plant Services	2540				
Pupil Transportation Services	2550				
Food Services	2560				
Internal Services	2570				
Total Support Services - Business	2500	0	0	0	0

Description: Enter Whole Numbers Only					Funct #		(100)	(200)	(300)	(400)
Support Services - Central							Salaries	Employee Benefits	Purchased Services	Supplies & Materials
2600										
2610	Direction of Central Support Services									
2620	Planning, Research, Development & Evaluation Services									
2630	Information Services									
2640	Staff Services									
2650	Data Processing Services									
2660	Total Support Services - Central									
2600										
2600	Other Support Services - Misc. (Describe & Itemize)									
2900	Total Support Services									
2000										
3000	COMMUNITY SERVICES (TF)									
4000	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)									
4100	Payments to Other Dist & Govt Units (In-State)									
4110	Payments for Regular Programs									
4120	Payments for Special Education Programs									
4130	Payments for Adult/Continuing Education Programs									
4140	Payments for CTE Programs									
4170	Payments for Community College Programs									
4190	Other Payments to In-State Govt Units - Programs (Describe & Itemize)									
4100	Total Payments to Other Dist & Govt Units (In-State)									
4210	Payments for Regular Programs - Tuition									
4220	Payments for Special Education Programs - Tuition									
4230	Payments for Adult/Continuing Education Programs - Tuition									
4240	Payments for CTE Programs - Tuition									
4270	Payments for Community College Programs - Tuition									
4280	Payments for Other Programs - Tuition									
4290	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)									
4200	Total Payments to Other Dist & Govt Units - Tuition (In State)									
4310	Payments for Regular Programs - Transfers									
4320	Payments for Special Education Programs - Transfers									
4330	Payments for Adult/Continuing Ed Programs - Transfers									
4340	Payments for CTE Programs - Transfers									
4370	Payments for Community College Program - Transfers									
4380	Payments for Other Programs - Transfers									
4390	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)									
4300	Total Payments to Other Dist & Govt Units-Transfers (In State)									
4400	Payments to Other Dist & Govt Units (Out of State)									
5000	DEBT SERVICE/(TF)									
5110	Debt Service - Interest on Short-Term Debt									
5120	Tax Anticipation Warrants									
5130	Tax Anticipation Notes									
5120	Corporate Personal Property Replacement Tax Anticipation Notes									
5130										

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
State Aid Anticipation Certificates	5140				
Other Interest or Short-Term Debt (Describe & Itemize)	5150				
Debt Service - Interest on Long-Term Debt	5200				
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300				
Debt Service - Other (Describe & Itemize)	5400				
Total Debt Service	5000			0	
PROVISIONS FOR CONTINGENCIES (FP&S)	6000				
Total Direct Disbursements/Expenditures		0	35,000	95,000	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
90 - FIRE PREVENTION & SAFETY FUND (FP&S)					
SUPPORT SERVICES (FP&S)	2000				
Support Services - Business	2500				
Facilities Acquisition & Construction Services	2530				
Operation & Maintenance of Plant Service	2540				
Total Support Services - Business	2500	0	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900				
Total Support Services	2000	0	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000				
Payments to Regular Programs	4110				
Payments to Special Education Programs	4120				
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190				
Total Payments to Other Districts & Govt Units (FP&S)	4000				
DEBT SERVICE (FP&S)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Other Interest on Short-Term Debt (Describe & Itemize)	5150				
Total Debt Service - Interest on Short-Term Debt	5100				
Debt Service - Interest on Long-Term Debt	5200				
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300				
Total Debt Service	5000				
PROVISIONS FOR CONTINGENCIES (FP&S)	6000				
Total Direct Disbursements/Expenditures		0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
10 - EDUCATIONAL FUND (ED)					
INSTRUCTION (ED)	1000				
Regular Programs	1100				30,000
Tuition Payment to Charter Schools	1115				
Pre-K Programs	1125				
Special Education Programs (Functions 1200 - 1220)	1200				
Special Education Programs Pre-K	1225				
Remedial and Supplemental Programs K-12	1250				
Remedial and Supplemental Programs Pre-K	1275				
Adult/Continuing Education Programs	1300				
CTE Programs	1400				
Interscholastic Programs	1500		8,000		
Summer School Programs	1600				
Gifted Programs	1650				
Driver's Education Programs	1700				
Bilingual Programs	1800				
Truant Alternative & Optional Programs	1900				
Pre-K Programs - Private Tuition	1910				
Regular K-12 Programs Private Tuition	1911				
Special Education Programs K-12 Private Tuition	1912				
Special Education Programs Pre-K Tuition	1913				
Remedial/Supplemental Programs K-12 Private Tuition	1914				
Remedial/Supplemental Programs Pre-K Private Tuition	1915				
Adult/Continuing Education Programs Private Tuition	1916				
CTE Programs Private Tuition	1917				
Interscholastic Programs Private Tuition	1918				
Summer School Programs Private Tuition	1919				
Gifted Programs Private Tuition	1920				
Bilingual Programs Private Tuition	1921				
Truants Alternative/Opt Ed Programs Private Tuition	1922				
Student Activity Fund Expenditures	1999				
Total Instruction14 (Without Student Activity Funds 1999)	1000	0	8,000	0	30,000
Total Instruction14 (With Student Activity Funds 1999)	1000	0	8,000	0	30,000
SUPPORT SERVICES (ED)	2000				
Support Services - Pupil	2100				
Attendance & Social Work Services	2110				
Guidance Services	2120				
Health Services	2130				
Psychological Services	2140				
Speech Pathology & Audiology Services	2150				
Other Support Services - Pupils (Describe & Itemize)	2190				
Total Support Services - Pupil	2100	0	0	0	0
Support Services - Instructional Staff	2200				

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
Improvement of Instruction Services	2210				
Educational Media Services	2220				
Assessment & Testing	2230				
Total Support Services - Instructional Staff	2200	0	0	0	0
Support Services - General Administration	2300				
Board of Education Services	2310		15,000		
Executive Administration Services	2320		12,000		
Special Area Administration Services	2330				
Tort Immunity Services	2361, 2365				
Total Support Services - General Administration	2300	0	27,000	0	0
Support Services - School Administration	2400				
Office of the Principal Services	2410		6,000		
Other Support Services - School Administration (Describe & Itemize)	2490				
Total Support Services - School Administration	2400	0	6,000	0	0
Support Services - Business	2500				
Direction of Business Support Services	2510				
Fiscal Services	2520				
Operation & Maintenance of Plant Services	2540				
Pupil Transportation Services	2550				
Food Services	2560				
Internal Services	2570				
Total Support Services - Business	2500	0	0	0	0
Support Services - Central	2600				
Direction of Central Support Services	2610				
Planning, Research, Development & Evaluation Services	2620				
Information Services	2630				
Staff Services	2640				
Data Processing Services	2660	260,000			
Total Support Services - Central	2600	260,000	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900				
Total Support Services	2000	260,000	33,000	0	0
COMMUNITY SERVICES (ED)	3000				
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120		179,198		
Payments for Adult/Continuing Education Programs	4130				
Payments for CTE Programs	4140				
Payments for Community College Programs	4170				
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190				
Total Payments to Other Dist & Govt Units (In-State)	4100		179,198		

Description: Enter Whole Numbers Only					Funct #	(500)	(600)	(700)	(800)
						Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
Payments for Regular Programs - Tuition	4210								
Payments for Special Education Programs - Tuition	4220						1,021,174		
Payments for Adult/Continuing Education Programs - Tuition	4230								
Payments for CTE Programs - Tuition	4240								
Payments for Community College Programs - Tuition	4270								
Payments for Other Programs - Tuition	4280								
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290								
Total Payments to Other Dist & Govt Units - Tuition (in State)	4200						1,021,174		
Payments for Regular Programs - Transfers	4310								
Payments for Special Education Programs - Transfers	4320								
Payments for Adult/Continuing Ed Programs - Transfers	4330								
Payments for CTE Programs - Transfers	4340								
Payments for Community College Program - Transfers	4370								
Payments for Other Programs - Transfers	4380								
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390								
Total Payments to Other Dist & Govt Units-Transfers (in State)	4300								
Payments to Other Dist & Govt Units (Out of State)	4400								
Total Payments to Other Dist & Govt Units	4000						1,200,372		
DEBT SERVICE (ED)	5000								
Debt Service - Interest on Short-Term Debt	5100								
Tax Anticipation Warrants	5110								
Tax Anticipation Notes	5120								
Corporate Personal Property Repl Tax Anticipated Notes	5130								
State Aid Anticipation Certificates	5140								
Other Interest on Short-Term Debt (Describe & Itemize)	5150								
Total Debt Service - Interest on Short-Term Debt	5100								
Debt Service - Interest on Long-Term Debt	5200								
Total Debt Service	5000								
PROVISION FOR CONTINGENCIES (ED)	6000								
Total Direct Disbursements/Expenditures (without Student Activity Funds) (1999)	260,000								
1,241,372									
0									
Total Direct Disbursements/Expenditures (with Student Activity Funds) (1999)	260,000								
1,241,372									
0									
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)									
30,000									
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)									
30,000									

20. OPERATIONS AND MAINTENANCE FUND (O&M)					
SUPPORT SERVICES (O&M)					
Support Services - Pupil	2100				
Other Support Services - Pupils (Describe & Itemize)	2190				
Support Services - Business	2500				
Direction of Business Support Services	2510				
Facilities Acquisition & Construction Services	2530				
			3,113,173		

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
Operation & Maintenance of Plant Services	2540	388,249			
Pupil Transportation Services	2550				
Food Services	2560				
Total Support Services - Business	2500	3,501,422	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900				
Total Support Services	2000	3,501,422	0	0	0
COMMUNITY SERVICES (O&M)	3000				
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120				
Payments for CTE Program	4140				
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190				
Total Payments to Other Dist & Govt Units (In-State)	4100		0		
Payments to Other Dist & Govt Units (Out of State) 14	4400				
Total Payments to Other Dist & Govt Unit	4000		0		
DEBT SERVICE (O&M)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipated Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt (Describe & Itemize)	5150				
Total Debt Service - Interest on Short-Term Debt	5100		0		
Debt Service - Interest on Long-Term Debt	5200				
Total Debt Service	5000		0		
PROVISION FOR CONTINGENCIES (O&M)	6000				
Total Direct Disbursements/Expenditures		3,501,422	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
30. DEBT SERVICE FUND (DS)	4000				
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4100				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120				
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190				
Total Payments to Other Dist & Govt Units (In-State)	4000		0		
DEBT SERVICE (DS)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipation Notes	5130				

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only					
	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt (Describe & Itemize)	5150				
Total Debt Service - Interest On Short-Term Debt	5100		0		
Debt Service - Interest on Long-Term Debt	5200		200,000		
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300		1,010,000		
Debt Service - Other (Describe & Itemize)	5400		7,000		
Total Debt Service	5000		1,217,000		
PROVISION FOR CONTINGENCIES (DS)	6000				
Total Direct Disbursements/Expenditures			1,217,000		
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
40 - TRANSPORTATION FUND (TR)					
SUPPORT SERVICES (TR)	2000				
Support Services - Pupils	2100				
Other Support Services - Business (Describe & Itemize)	2190				
Support Services - Business					
Pupil Transportation Services					
Other Support Services - Business (Describe & Itemize)	2550				
Total Support Services	2900				
COMMUNITY SERVICES (TR)	3000	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Program	4110				
Payments for Special Education Programs	4120				
Payments for Adult/Continuing Education Programs	4130				
Payments for CTE Programs	4140				
Payments for Community College Programs	4170				
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190				
Total Payments to Other Dist & Govt Units (In-State)	4100		0		
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400				
Total Payments to Other Dist & Govt Units	4000		0		
DEBT SERVICE (TR)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipation Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt (Describe & Itemize)	5150				
Total Debt Service - Interest On Short-Term Debt	5100		0		
Debt Service - Interest on Long-Term Debt	5200				

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300				
Debt Service - Other (Describe & Itemize)	5400				
Total Debt Service	5000		0		
PROVISION FOR CONTINGENCIES (TR)	6000				
Total Direct Disbursements/Expenditures		0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)					
INSTRUCTION (MR/SS)	1000				
Regular Program	1100				
Pre-K Programs	1125				
Special Education Programs (Functions 1200-1220)	1200				
Special Education Programs Pre-K	1225				
Remedial and Supplemental Programs K-12	1250				
Remedial and Supplemental Programs Pre-K	1275				
Adult/Continuing Education Programs	1300				
CTE Programs	1400				
Interscholastic Programs	1500				
Summer School Programs	1600				
Gifted Programs	1650				
Driver's Education Programs	1700				
Bilingual Programs	1800				
Truant Alternative & Optional Programs	1900				
Total Instruction	1000				
SUPPORT SERVICES (MR/SS)	2000				
Support Services - Pupil	2100				
Attendance & Social Work Services	2110				
Guidance Services	2120				
Health Services	2130				
Psychological Services	2140				
Speech Pathology & Audiology Services	2150				
Other Support Services - Pupils (Describe & Itemize)	2190				
Total Support Services - Pupil	2100				
Support Services - Instructional Staff	2200				
Improvement of Instruction Services	2210				
Educational Media Services	2220				
Assessment & Testing	2230				
Total Support Services - Instructional Staff	2200				
Support Services - General Administration	2300				
Board of Education Services	2310				
Executive Administration Services	2320				
Special Area Administrative Services	2330				

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
Claims Paid from Self Insurance Fund	2361				
Risk Management and Claims Services Payments	2365				
Total Support Services - General Administration	2300				
Support Services - School Administration	2400				
Office of the Principal Services	2410				
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490				
Total Support Services - School Administration	2400				
Support Services - Business	2500				
Direction of Business Support Services	2510				
Fiscal Services	2520				
Facilities Acquisition & Construction Services	2530				
Operation & Maintenance of Plant Service	2540				
Pupil Transportation Services	2550				
Food Services	2560				
Internal Services	2570				
Total Support Services - Business	2500				
Support Services - Central	2600				
Direction of Central Support Services	2610				
Planning, Research, Development & Evaluation Services	2620				
Information Services	2630				
Staff Services	2640				
Data Processing Services	2660				
Total Support Services - Central	2600				
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900				
Total Support Services	2000				
COMMUNITY SERVICES (MR/SS)	3000				
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120				
Payments for CTE Programs	4140				
Total Payments to Other Dist & Govt Units	4000				
DEBT SERVICE (MR/SS)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipation Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150				
Total Debt Service	5000			0	
PROVISION FOR CONTINGENCIES (MR/SS)	6000				
Total Direct Disbursements/Expenditures				0	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
60- CAPITAL PROJECTS (CP)					
SUPPORT SERVICES (CP)	2000				
Support Services - Business					
Facilities Acquisition & Construction Services	2530				
Other Support Services - Business (Describe & Itemize)	2900				
Total Support Services	2000	0	0	0	
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)					
Payments to Other Dist & Govt Units (In-State)	4100				
Payments to Regular Programs	4110				
Payment for Special Education Programs	4120				
Payment for CTE Programs	4140				
Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190				
Total Payments to Other Districts & Govt Units	4000		0		
PROVISION FOR CONTINGENCIES (CP)					
Total Direct Disbursements/Expenditures		0	0	0	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
70- WORKING CASH FUND (WC)					
80- TORT FUND (TF)					
INSTRUCTION (TF)	1000				
Regular Programs	1100				
Tuition Payment to Charter Schools	1115				
Pre-K Programs	1125				
Special Education Programs (Functions 1200 - 1220)	1200				
Special Education Programs Pre-K	1225				
Remedial and Supplemental Programs K-12	1250				
Remedial and Supplemental Programs Pre-K	1275				
Adult/Continuing Education Programs	1300				
CTE Programs	1400				
Interscholastic Programs	1500				
Summer School Programs	1600				
Gifted Programs	1650				
Driver's Education Programs	1700				
Bilingual Programs	1800				
Truant Alternative & Optional Programs	1900				
Pre-K Programs - Private Tuition	1910				
Regular K-12 Programs Private Tuition	1911				
Special Education Programs K-12 Private Tuition	1912				
Special Education Programs Pre-K Tuition	1913				
Remedial/Supplemental Programs K-12 Private Tuition	1914				
Remedial/Supplemental Programs Pre-K Private Tuition	1915				

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
Adult/Continuing Education Programs Private Tuition	1916				
CTE Programs Private Tuition	1917				
Interscholastic Programs Private Tuition	1918				
Summer School Programs Private Tuition	1919				
Gifted Programs Private Tuition	1920				
Bilingual Programs Private Tuition	1921				
Truants Alternative/Opt Ed Programs Private Tuition	1922				
Total Instruction14	1000	0	0	0	0
SUPPORT SERVICES (TF)	2000				
Support Services - Pupil	2100				
Attendance & Social Work Services	2110				
Guidance Services	2120				
Health Services	2130				
Psychological Services	2140				
Speech Pathology & Audiology Services	2150				
Other Support Services - Pupils (Describe & Itemize)	2190				
Total Support Services - Pupil	2100	0	0	0	0
Support Services - Instructional Staff	2200				
Improvement of Instruction Services	2210				
Educational Media Services	2220				
Assessment & Testing	2230				
Total Support Services - Instructional Staff	2200	0	0	0	0
Support Services - General Administration	2300				
Board of Education Services	2310				
Executive Administration Services	2320				
Special Area Administration Services	2330				
Claims Paid from Self Insurance Fund	2361				
Risk Management and Claims Services Payments	2365				
Total Support Services - General Administration	2300	0	0	0	0
Support Services - School Administration	2400				
Office of the Principal Services	2410				
Other Support Services - School Administration (Describe & Itemize)	2490				
Total Support Services - School Administration	2400	0	0	0	0
Support Services - Business	2500				
Direction of Business Support Services	2510				
Fiscal Services	2520				
Facilities Acquisition & Construction Services	2530				
Operation & Maintenance of Plant Services	2540				
Pupil Transportation Services	2550				
Food Services	2560				
Internal Services	2570				
Total Support Services - Business	2500	0	0	0	0

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
Support Services - Central	2600				
Direction of Central Support Services	2610				
Planning, Research, Development & Evaluation Services	2620				
Information Services	2630				
Staff Services	2640				
Data Processing Services	2660				
Total Support Services - Central	2600	0	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900				
Total Support Services	2000	0	0	0	0
COMMUNITY SERVICES (TF)	3000				
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120				
Payments for Adult/Continuing Education Programs	4130				
Payments for CTE Programs	4140				
Payments for Community College Programs	4170				
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190				
Total Payments to Other Dist & Govt Units (In-State)	4100		0		
Payments for Regular Programs - Tuition	4210				
Payments for Special Education Programs - Tuition	4220				
Payments for Adult/Continuing Education Programs - Tuition	4230				
Payments for CTE Programs - Tuition	4240				
Payments for Community College Programs - Tuition	4270				
Payments for Other Programs - Tuition	4280				
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290				
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200		0		
Payments for Regular Programs - Transfers	4310				
Payments for Special Education Programs - Transfers	4320				
Payments for Adult/Continuing Ed Programs - Transfers	4330				
Payments for CTE Programs - Transfers	4340				
Payments for Community College Program - Transfers	4370				
Payments for Other Programs - Transfers	4380				
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390				
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300		0		
Payments to Other Dist & Govt Units (Out of State)	4400				
Total Payments to Other Dist & Govt Units	4000		0		
DEBT SERVICE (TF)	5000				
Debt Service - Interest on Short-Term Debt					
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Property Replacement Tax Anticipation Notes	5130				

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
State Aid Anticipation Certificates	5140				
Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150				
Debt Service - Interest on Long-Term Debt	5200				
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300				
Debt Service - Other <i>(Describe & Itemize)</i>	5400				
Total Debt Service	5000		0		
PROVISION FOR CONTINGENCIES (TF)	6000				
Total Direct Disbursements/Expenditures		0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
90 - FIRE PREVENTION & SAFETY FUND (FP&S)					
SUPPORT SERVICES (FP&S)	2000				
Support Services - Business	2500				
Facilities Acquisition & Construction Services	2530				
Operation & Maintenance of Plant Service	2540				
Total Support Services - Business	2500	0	0	0	
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900				
Total Support Services	2000	0	0	0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000				
Payments to Regular Programs	4110				
Payments to Special Education Programs	4120				
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190				
Total Payments to Other Districts & Govt Units (FPS)	4000		0		
DEBT SERVICE (FP&S)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150				
Total Debt Service - Interest on Short-Term Debt	5100		0		
Debt Service - Interest on Long-Term Debt	5200				
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300				
Total Debt Service	5000		0		
PROVISIONS FOR CONTINGENCIES (FP&S)	6000				
Total Direct Disbursements/Expenditures		0	0	0	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(900) Total
10 - EDUCATIONAL FUND: (ED)		
INSTRUCTION (ED)	1000	
Regular Programs	1100	2,875,346
Tuition Payment to Charter Schools	1115	0
Pre-K Programs	1125	0
Special Education Programs (Functions 1200 - 1220)	1200	1,191,308
Special Education Programs Pre-K	1225	42,494
Remedial and Supplemental Programs K-12	1250	246,962
Remedial and Supplemental Programs Pre-K	1275	179,850
Adult/Continuing Education Programs	1300	0
CTE Programs	1400	0
Interscholastic Programs	1500	108,484
Summer School Programs	1600	0
Gifted Programs	1650	0
Driver's Education Programs	1700	0
Bilingual Programs	1800	81,277
Truant Alternative & Optional Programs	1900	0
Pre-K Programs - Private Tuition	1910	0
Regular K-12 Programs Private Tuition	1911	0
Special Education Programs K-12 Private Tuition	1912	0
Special Education Programs Pre-K Tuition	1913	0
Remedial/Supplemental Programs K-12 Private Tuition	1914	0
Remedial/Supplemental Programs Pre-K Private Tuition	1915	0
Adult/Continuing Education Programs Private Tuition	1916	0
CTE Programs Private Tuition	1917	0
Interscholastic Programs Private Tuition	1918	0
Summer School Programs Private Tuition	1919	0
Gifted Programs Private Tuition	1920	0
Bilingual Programs Private Tuition	1921	0
Truants Alternative/Opt Ed Programs Private Tuition	1922	0
Student Activity Fund Expenditures	1999	0
Total Instruction14 (Without Student Activity Funds 1999)	1000	4,725,721
Total Instruction14 (With Student Activity Funds 1999)	1000	4,725,721
SUPPORT SERVICES (ED)	2000	
Support Services - Pupil	2100	
Attendance & Social Work Services	2110	189,587
Guidance Services	2120	0
Health Services	2130	34,278
Psychological Services	2140	94,891
Speech Pathology & Audiology Services	2150	95,258
Other Support Services - Pupils (Describe & Itemize)	2190	0
Total Support Services - Pupil	2100	414,014
Support Services - Instructional Staff	2200	

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(900) Total
Improvement of Instruction Services	2210	11,683
Educational Media Services	2220	0
Assessment & Testing	2230	0
Total Support Services - Instructional Staff	2200	11,683
Support Services - General Administration	2300	
Board of Education Services	2310	61,670
Executive Administration Services	2320	262,794
Special Area Administration Services	2330	0
Tort Immunity Services	2361, 2365	0
Total Support Services - General Administration	2300	324,464
Support Services - School Administration	2400	
Office of the Principal Services	2410	408,157
Other Support Services - School Administration (Describe & Itemize)	2490	0
Total Support Services - School Administration	2400	408,157
Support Services - Business	2500	
Direction of Business Support Services	2510	0
Fiscal Services	2520	283,440
Operation & Maintenance of Plant Services	2540	0
Pupil Transportation Services	2550	0
Food Services	2560	419,938
Internal Services	2570	0
Total Support Services - Business	2500	703,378
Support Services - Central	2600	
Direction of Central Support Services	2610	0
Planning, Research, Development & Evaluation Services	2620	0
Information Services	2630	0
Staff Services	2640	0
Data Processing Services	2660	763,527
Total Support Services - Central	2600	763,527
Other Support Services - Misc. (Describe & Itemize)	2900	3,235
Total Support Services	2000	2,628,458
COMMUNITY SERVICES (ED)	3000	30,000
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000	
Payments to Other Dist & Govt Units (In-State)	4100	
Payments for Regular Programs	4110	0
Payments for Special Education Programs	4120	179,198
Payments for Adult/Continuing Education Programs	4130	0
Payments for CTE Programs	4140	0
Payments for Community College Programs	4170	0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	0
Total Payments to Other Dist & Govt Units (In-State)	4100	179,198

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(900) Total
Payments for Regular Programs - Tuition	4210	0
Payments for Special Education Programs - Tuition	4220	1,021,174
Payments for Adult/Continuing Education Programs - Tuition	4230	0
Payments for CTE Programs - Tuition	4240	0
Payments for Community College Programs - Tuition	4270	0
Payments for Other Programs - Tuition	4280	0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290	0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	1,021,174
Payments for Regular Programs - Transfers	4310	0
Payments for Special Education Programs - Transfers	4320	0
Payments for Adult/Continuing Ed Programs - Transfers	4330	0
Payments for CTE Programs - Transfers	4340	0
Payments for Community College Program - Transfers	4370	0
Payments for Other Programs - Transfers	4380	0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300	0
Payments to Other Dist & Govt Units (Out of State)	4400	0
Total Payments to Other Dist & Govt Units	4000	1,200,372
DEBT SERVICE (ED)	5000	0
Debt Service - Interest on Short-Term Debt	5100	0
Tax Anticipation Warrants	5110	0
Tax Anticipation Notes	5120	0
Corporate Personal Property Repl Tax Anticipated Notes	5130	0
State Aid Anticipation Certificates	5140	0
Other Interest on Short-Term Debt (Describe & Itemize)	5150	0
Total Debt Service - Interest on Short-Term Debt	5100	0
Debt Service - Interest on Long-Term Debt	5200	0
Total Debt Service	5000	0
PROVISION FOR CONTINGENCIES (ED)	6000	0
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		8,584,551
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		8,584,551
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)		453,965
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)		453,965
20 OPERATIONS AND MAINTENANCE FUND (O&M)		
SUPPORT SERVICES (O&M)	2000	0
Support Services - Pupil	2100	0
Other Support Services - Pupils (Describe & Itemize)	2190	0
Support Services - Business	2500	0
Direction of Business Support Services	2510	0
Facilities Acquisition & Construction Services	2530	3,113,173

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(900) Total
Operation & Maintenance of Plant Services	2540	1,018,431
Pupil Transportation Services	2550	0
Food Services	2560	0
Total Support Services - Business	2500	4,131,604
Other Support Services - Misc. (Describe & Itemize)	2900	0
Total Support Services	2000	4,131,604
COMMUNITY SERVICES (O&M)	3000	0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000	0
Payments to Other Dist & Govt Units (In-State)	4100	0
Payments for Regular Programs	4110	0
Payments for Special Education Programs	4120	0
Payments for CTE Program	4140	0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	0
Total Payments to Other Dist & Govt Units (In-State)	4100	0
Payments to Other Dist & Govt Units (Out of State) 14	4400	0
Total Payments to Other Dist & Govt Unit	4000	0
DEBT SERVICE (O&M)	5000	0
Debt Service - Interest on Short-Term Debt	5100	0
Tax Anticipation Warrants	5110	0
Tax Anticipation Notes	5120	0
Corporate Personal Prop Repl Tax Anticipated Notes	5130	0
State Aid Anticipation Certificates	5140	0
Other Interest on Short-Term Debt (Describe & Itemize)	5150	0
Total Debt Service - Interest on Short-Term Debt	5100	0
Debt Service - Interest on Long-Term Debt	5200	0
Total Debt Service	5000	0
PROVISION FOR CONTINGENCIES (O&M)	6000	0
Total Direct Disbursements/Expenditures		4,131,604
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		(3,249,473)

30 - DEBT SERVICE FUND (DS)		
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000	0
Payments to Other Dist & Govt Units (In-State)	4100	0
Payments for Regular Programs	4110	0
Payments for Special Education Programs	4120	0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	0
Total Payments to Other Dist & Govt Units (In-State)	4000	0
DEBT SERVICE (DS)	5000	0
Debt Service - Interest on Short-Term Debt	5100	0
Tax Anticipation Warrants	5110	0
Tax Anticipation Notes	5120	0
Corporate Personal Prop Repl Tax Anticipation Notes	5130	0

Description: Enter Whole Numbers Only	Funct #	(900) Total
State Aid Anticipation Certificates	5140	0
Other Interest on Short-Term Debt (Describe & Itemize)	5150	0
Total Debt Service - Interest On Short-Term Debt	5100	0
Debt Service - Interest on Long-Term Debt	5200	200,000
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300	1,010,000
Debt Service - Other (Describe & Itemize)	5400	7,000
Total Debt Service	5000	1,217,000
PROVISION FOR CONTINGENCIES (DS)	56000	0
Total Direct Disbursements/Expenditures		1,217,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		(217,251)
40 - TRANSPORTATION FUND (TR)		
SUPPORT SERVICES (TR)	2000	
Support Services - Pupils	2100	
Other Support Services - Pupils (Describe & Itemize)	2190	0
Support Services - Business		
Pupil Transportation Services	2550	711,674
Other Support Services - Business (Describe & Itemize)	2900	0
Total Support Services	2000	711,674
COMMUNITY SERVICES (TR)	3000	0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000	
Payments to Other Dist & Govt Units (In-State)	4100	
Payments for Regular Program	4110	0
Payments for Special Education Programs	4120	0
Payments for Adult/Continuing Education Programs	4130	0
Payments for CTE Programs	4140	0
Payments for Community College Programs	4170	0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	0
Total Payments to Other Dist & Govt Units (In-State)	4100	0
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400	0
Total Payments to Other Dist & Govt Units	4000	0
DEBT SERVICE (TR)	5000	
Debt Service - Interest on Short-Term Debt	5100	
Tax Anticipation Warrants	5110	0
Tax Anticipation Notes	5120	0
Corporate Personal Prop Repl Tax Anticipation Notes	5130	0
State Aid Anticipation Certificates	5140	0
Other Interest on Short-Term Debt (Describe & Itemize)	5150	0
Total Debt Service - Interest On Short-Term Debt	5100	0
Debt Service - Interest on Long-Term Debt	5200	

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(900) Total
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300	0
Debt Service - Other <i>(Describe & Itemize)</i>	5400	0
Total Debt Service	5000	0
PROVISION FOR CONTINGENCIES (TR)	6000	0
Total Direct Disbursements/Expenditures		711,674
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		147,226
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)		
INSTRUCTION (MR/SS)	1000	
Regular Program	1100	55,065
Pre-K Programs	1125	0
Special Education Programs (Functions 1200-1220)	1200	57,908
Special Education Programs Pre-K	1225	643
Remedial and Supplemental Programs K-12	1250	4,118
Remedial and Supplemental Programs Pre-K	1275	5,216
Adult/Continuing Education Programs	1300	0
CTE Programs	1400	0
Interscholastic Programs	1500	2,506
Summer School Programs	1600	0
Gifted Programs	1650	0
Driver's Education Programs	1700	0
Bilingual Programs	1800	874
Tuant Alternative & Optional Programs	1900	0
Total Instruction	1000	126,330
SUPPORT SERVICES (MR/SS)	2000	
SUPPORT SERVICES - Pupil	2100	
Attendance & Social Work Services	2110	2,466
Guidance Services	2120	0
Health Services	2130	4,862
Psychological Services	2140	0
Speech Pathology & Audiology Services	2150	1,364
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190	0
Total Support Services - Pupil	2100	8,692
SUPPORT SERVICES - Instructional Staff	2200	
Improvement of Instruction Services	2210	1,507
Educational Media Services	2220	0
Assessment & Testing	2230	0
Total Support Services - Instructional Staff	2200	1,507
SUPPORT SERVICES - General Administration	2300	
Board of Education Services	2310	0
Executive Administration Services	2320	4,590
Special Area Administrative Services	2330	0

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(900) Total
Claims Paid from Self Insurance Fund	2361	0
Risk Management and Claims Services Payments	2365	0
Total Support Services - General Administration	2300	4,590
Support Services - School Administration	2400	
Office of the Principal Services	2410	19,710
Other Support Services - School Administration (Describe & Itemize)	2490	0
Total Support Services - School Administration	2400	19,710
Support Services - Business	2500	
Direction of Business Support Services	2510	0
Fiscal Services	2520	26,132
Facilities Acquisition & Construction Services	2530	0
Operation & Maintenance of Plant Service	2540	36,968
Pupil Transportation Services	2550	1,162
Food Services	2560	0
Internal Services	2570	0
Total Support Services - Business	2500	64,262
Support Services - Central	2600	
Direction of Central Support Services	2610	0
Planning, Research, Development & Evaluation Services	2620	0
Information Services	2630	0
Staff Services	2640	0
Data Processing Services	2660	0
Total Support Services - Central	2600	0
Other Support Services - Misc. (Describe & Itemize)	2900	0
Total Support Services	2000	98,761
COMMUNITY SERVICES (MR/SS)	3000	747
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000	
Payments for Regular Programs	4110	
Payments for Special Education Programs	4120	
Payments for CTE Programs	4140	
Total Payments to Other Dist & Govt Units	4000	0
DEBT SERVICE (MR/SS)	5000	
Debt Service - Interest on Short-Term Debt	5100	
Tax Anticipation Warrants	5110	0
Tax Anticipation Notes	5120	0
Corporate Personal Prop Repl Tax Anticipation Notes	5130	0
State Aid Anticipation Certificates	5140	0
Other Interest on Short-Term Debt (Describe & Itemize)	5150	0
Total Debt Service	5000	0
PROVISION FOR CONTINGENCIES (MR/SS)	6000	0
Total Direct Disbursements/Expenditures		225,838
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		(71,660)

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(900) Total
60 - CAPITAL PROJECTS (CP)		
SUPPORT SERVICES (CP)	2000	
Support Services - Business		
Facilities Acquisition & Construction Services	2530	0
Other Support Services - Business (Describe & Itemize)	2900	0
Total Support Services	2000	0
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000	
Payments to Other Dist & Govt Units (In-State)	4100	
Payments to Regular Programs	4110	0
Payment for Special Education Programs	4120	0
Payment for CTE Programs	4140	0
Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190	0
Total Payments to Other Districts & Govt Units	4000	0
PROVISION FOR CONTINGENCIES (CP)	6000	0
Total Direct Disbursements/Expenditures		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0
70 WORKING CASH FUND (WC)		
80 - TORT FUND (TF)		
INSTRUCTION (TF)	1000	
Regular Programs	1100	0
Tuition Payment to Charter Schools	1115	0
Pre-K Programs	1125	0
Special Education Programs (Functions 1200 - 1220)	1200	0
Special Education Programs Pre-K	1225	0
Remedial and Supplemental Programs K-12	1250	0
Remedial and Supplemental Programs Pre-K	1275	0
Adult/Continuing Education Programs	1300	0
CTE Programs	1400	0
Interscholastic Programs	1500	0
Summer School Programs	1600	0
Gifted Programs	1650	0
Driver's Education Programs	1700	0
Bilingual Programs	1800	0
Truant Alternative & Optional Programs	1900	0
Pre-K Programs - Private Tuition	1910	0
Regular K-12 Programs Private Tuition	1911	0
Special Education Programs K-12 Private Tuition	1912	0
Special Education Programs Pre-K Tuition	1913	0
Remedial/Supplemental Programs K-12 Private Tuition	1914	0
Remedial/Supplemental Programs Pre-K Private Tuition	1915	0

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(900) Total
Adult/Continuing Education Programs Private Tuition	1916	0
CTE Programs Private Tuition	1917	0
Interscholastic Programs Private Tuition	1918	0
Summer School Programs Private Tuition	1919	0
Gifted Programs Private Tuition	1920	0
Bilingual Programs Private Tuition	1921	0
Truants Alternative/Opt Ed Programs Private Tuition	1922	0
Total Instruction14	1000	0
SUPPORT SERVICES (TF)	2000	
Support Services - Pupil	2100	
Attendance & Social Work Services	2110	0
Guidance Services	2120	0
Health Services	2130	0
Psychological Services	2140	0
Speech Pathology & Audiology Services	2150	0
Other Support Services - Pupils (Describe & Itemize)	2190	0
Total Support Services - Pupil	2100	0
Support Services - Instructional Staff	2200	
Improvement of Instruction Services	2210	0
Educational Media Services	2220	0
Assessment & Testing	2230	0
Total Support Services - Instructional Staff	2200	0
Support Services - General Administration	2300	
Board of Education Services	2310	0
Executive Administration Services	2320	0
Special Area Administration Services	2330	0
Claims Paid from Self Insurance Fund	2361	0
Risk Management and Claims Services Payments	2365	130,000
Total Support Services - General Administration	2300	130,000
Support Services - School Administration	2400	
Office of the Principal Services	2410	0
Other Support Services - School Administration (Describe & Itemize)	2490	0
Total Support Services - School Administration	2400	0
Support Services - Business	2500	
Direction of Business Support Services	2510	0
Fiscal Services	2520	0
Facilities Acquisition & Construction Services	2530	0
Operation & Maintenance of Plant Services	2540	0
Pupil Transportation Services	2550	0
Food Services	2560	0
Internal Services	2570	0
Total Support Services - Business	2500	0

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only		Funct #	(900) Total
Support Services - Central			
Direction of Central Support Services		2600	
Planning, Research, Development & Evaluation Services		2610	0
Information Services		2620	0
Staff Services		2630	0
		2640	0
Data Processing Services		2660	0
Total Support Services - Central		2600	0
Other Support Services - Misc. (Describe & Itemize)		2900	0
Total Support Services		2000	130,000
COMMUNITY SERVICES (TF)			
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)		3000	0
		4000	
Payments to Other Dist & Govt Units (In-State)			
		4100	
Payments for Regular Programs		4110	0
Payments for Special Education Programs		4120	0
Payments for Adult/Continuing Education Programs		4130	0
Payments for CTE Programs		4140	0
Payments for Community College Programs		4170	0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)		4190	0
Total Payments to Other Dist & Govt Units (In-State)		4100	0
Payments for Regular Programs - Tuition		4210	0
Payments for Special Education Programs - Tuition		4220	0
Payments for Adult/Continuing Education Programs - Tuition		4230	0
Payments for CTE Programs - Tuition		4240	0
Payments for Community College Programs - Tuition		4270	0
Payments for Other Programs - Tuition		4280	0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)		4290	0
Total Payments to Other Dist & Govt Units - Tuition (In State)		4200	0
Payments for Regular Programs - Transfers		4310	0
Payments for Special Education Programs - Transfers		4320	0
Payments for Adult/Continuing Ed Programs - Transfers		4330	0
Payments for CTE Programs - Transfers		4340	0
Payments for Community College Program - Transfers		4370	0
Payments for Other Programs - Transfers		4380	0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)		4390	0
Total Payments to Other Dist & Govt Units-Transfers (In State)		4300	0
Payments to Other Dist & Govt Units (Out of State)		4400	0
Total Payments to Other Dist & Govt Units		4000	0
DEBT SERVICE (TF)			
		5000	
Debt Service - Interest on Short-Term Debt			
Tax Anticipation Warrants		5110	0
Tax Anticipation Notes		5120	0
Corporate Personal Property Replacement Tax Anticipation Notes		5130	0

Description: Enter Whole Numbers Only	Funct #	(900) Total
State Aid Anticipation Certificates	5140	0
Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150	0
Debt Service - Interest on Long-Term Debt	5200	0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300	0
Debt Service - Other <i>(Describe & Itemize)</i>	5400	0
Total Debt Service	5000	0
PROVISION FOR CONTINGENCIES (FP&S)	6000	0
Total Direct Disbursements/Expenditures		130,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		(12,149)
90 - FIRE, PREVENTION, & SAFETY FUND (FP&S)		
SUPPORT SERVICES (FP&S)	2000	
Support Services - Business	2500	
Facilities Acquisition & Construction Services	2530	0
Operation & Maintenance of Plant Service	2540	0
Total Support Services - Business	2500	0
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900	0
Total Support Services	2000	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000	
Payments to Regular Programs	4110	
Payments to Special Education Programs	4120	
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190	
Total Payments to Other Districts & Govt Units (FPS)	4000	0
DEBT SERVICE (FP&S)	5000	
Debt Service - Interest on Short-Term Debt	5100	
Tax Anticipation Warrants	5110	0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150	0
Total Debt Service - Interest on Short-Term Debt	5100	0
Debt Service - Interest on Long-Term Debt	5200	
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300	
Total Debt Service	5000	0
PROVISION FOR CONTINGENCIES (FP&S)	6000	0
Total Direct Disbursements/Expenditures		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		6,978

Description: Enter Whole Numbers Only	Funct #
10 - EDUCATIONAL FUND (ED)	
INSTRUCTION (ED)	1000
Regular Programs	1100
Tuition Payment to Charter Schools	1115
Pre-K Programs	1125
Special Education Programs (Functions 1200 - 1220)	1200
Special Education Programs Pre-K	1225
Remedial and Supplemental Programs K-12	1250
Remedial and Supplemental Programs Pre-K	1275
Adult/Continuing Education Programs	1300
CTE Programs	1400
Interscholastic Programs	1500
Summer School Programs	1600
Gifted Programs	1650
Driver's Education Programs	1700
Bilingual Programs	1800
Truant Alternative & Optional Programs	1900
Pre-K Programs - Private Tuition	1910
Regular K-12 Programs Private Tuition	1911
Special Education Programs K-12 Private Tuition	1912
Special Education Programs Pre-K Tuition	1913
Remedial/Supplemental Programs K-12 Private Tuition	1914
Remedial/Supplemental Programs Pre-K Private Tuition	1915
Adult/Continuing Education Programs Private Tuition	1916
CTE Programs Private Tuition	1917
Interscholastic Programs Private Tuition	1918
Summer School Programs Private Tuition	1919
Gifted Programs Private Tuition	1920
Bilingual Programs Private Tuition	1921
Truants Alternative/Opt Ed Programs Private Tuition	1922
Student Activity Fund Expenditures	1999
Total Instruction 14 (Without Student Activity Funds 1999)	1000
Total Instruction 14 (With Student Activity Funds 1999)	1000
SUPPORT SERVICES (ED)	2000
Support Services - Pupil	2100
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils (Describe & Itemize)	2190
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200

Description: Enter Whole Numbers Only	Funct #
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
Support Services - General Administration	2300
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administration Services	2330
Tort Immunity Services	2361, 2365
Total Support Services - General Administration	2300
Support Services - School Administration	2400
Office of the Principal Services	2410
Other Support Services - School Administration (Describe & Itemize)	2490
Total Support Services - School Administration	2400
Support Services - Business	2500
Direction of Business Support Services	2510
Fiscal Services	2520
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
Internal Services	2570
Total Support Services - Business	2500
Support Services - Central	2600
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Data Processing Services	2660
Total Support Services - Central	2600
Other Support Services - Misc. (Describe & Itemize)	2900
Total Support Services	2000
COMMUNITY SERVICES (ED)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for Adult/Continuing Education Programs	4130
Payments for CTE Programs	4140
Payments for Community College Programs	4170
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190
Total Payments to Other Dist & Govt Units (In-State)	4100

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #
Payments for Regular Programs - Tuition	4210
Payments for Special Education Programs - Tuition	4220
Payments for Adult/Continuing Education Programs - Tuition	4230
Payments for CTE Programs - Tuition	4240
Payments for Community College Programs - Tuition	4270
Payments for Other Programs - Tuition	4280
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200
Payments for Regular Programs - Transfers	4310
Payments for Special Education Programs - Transfers	4320
Payments for Adult/Continuing Ed Programs - Transfers	4330
Payments for CTE Programs - Transfers	4340
Payments for Community College Program - Transfers	4370
Payments for Other Programs - Transfers	4380
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300
Payments to Other Dist & Govt Units (Out of State)	4400
Total Payments to Other Dist & Govt Units	4000
DEBT SERVICE (ED)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Property Repl Tax Anticipated Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt (Describe & Itemize)	5150
Total Debt Service - Interest on Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (ED)	6000
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)	
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)	
20 - OPERATIONS AND MAINTENANCE FUND (O&M)	
SUPPORT SERVICES (O&M)	2000
Support Services - Pupil	2100
Other Support Services - Pupils (Describe & Itemize)	2190
Support Services - Business	2500
Direction of Business Support Services	2510
Facilities Acquisition & Construction Services	2530

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
Total Support Services - Business	2500
Other Support Services - Misc. (Describe & Itemize)	2900
Total Support Services	2000
COMMUNITY SERVICES (O&M)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for CTE Program	4140
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
Payments to Other Dist & Govt Units (Out of State) 14	4400
Total Payments to Other Dist & Govt Unit	4000
DEBT SERVICE (O&M)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipated Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt (Describe & Itemize)	5150
Total Debt Service - Interest on Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (O&M)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
30 DEBT SERVICE FUND (DS)	
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190
Total Payments to Other Dist & Govt Units (In-State)	4000
DEBT SERVICE (DS)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipation Notes	5130

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt (Describe & Itemize)	5150
Total Debt Service - Interest On Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300
Debt Service - Other (Describe & Itemize)	5400
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (DS)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
40 - TRANSPORTATION FUND (TR)	
SUPPORT SERVICES (TR)	2000
Support Services - Pupils	2100
Other Support Services - Pupils (Describe & Itemize)	2190
Support Services - Business	
Pupil Transportation Services	2550
Other Support Services - Business (Describe & Itemize)	2900
Total Support Services	2000
COMMUNITY SERVICES (TR)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Program	4110
Payments for Special Education Programs	4120
Payments for Adult/Continuing Education Programs	4130
Payments for CTE Programs	4140
Payments for Community College Programs	4170
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400
Total Payments to Other Dist & Govt Units	4000
DEBT SERVICE (TR)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipation Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt (Describe & Itemize)	5150
Total Debt Service - Interest On Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300
Debt Service - Other (Describe & Itemize)	5400
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (IFR)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	
INSTRUCTION (MR/SS)	1000
Regular Program	1100
Pre-K Programs	1125
Special Education Programs (Functions 1200-1220)	1200
Special Education Programs Pre-K	1225
Remedial and Supplemental Programs K-12	1250
Remedial and Supplemental Programs Pre-K	1275
Adult/Continuing Education Programs	1300
CTE Programs	1400
Interscholastic Programs	1500
Summer School Programs	1600
Gifted Programs	1650
Driver's Education Programs	1700
Bilingual Programs	1800
Truant Alternative & Optional Programs	1900
Total Instruction	1000
SUPPORT SERVICES (MR/SS)	2000
Support Services - Pupil	2100
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils (Describe & Itemize)	2190
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
Support Services - General Administration	2300
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administrative Services	2330

Funct #	Description: Enter Whole Numbers Only	
2361	Claims Paid from Self Insurance Fund	
2365	Risk Management and Claims Services Payments	
2380	Total Support Services - General Administration	
2400	Support Services - School Administration	
2410	Office of the Principal Services	
2490	Other Support Services - School Administration (Describe & Itemize)	
2400	Total Support Services - School Administration	
2500	Support Services - Business	
2510	Direction of Business Support Services	
2520	Fiscal Services	
2530	Facilities Acquisition & Construction Services	
2540	Operation & Maintenance of Plant Service	
2550	Pupil Transportation Services	
2560	Food Services	
2570	Internal Services	
2500	Total Support Services - Business	
2600	Support Services - Central	
2610	Direction of Central Support Services	
2620	Planning, Research, Development & Evaluation Services	
2630	Information Services	
2640	Staff Services	
2660	Data Processing Services	
2600	Total Support Services - Central	
2900	Other Support Services - Misc. (Describe & Itemize)	
2000	Total Support Services	
3000	COMMUNITY/SERVICES (MR/SS)	
4000	PAYMENTS TO OTHER DIST. & GOVT UNITS (MR/SS)	
4110	Payments for Regular Programs	
4120	Payments for Special Education Programs	
4140	Payments for CTE Programs	
4000	Total Payments to Other Dist & Govt Units	
5000	DEBT SERVICE (MR/SS)	
5100	Debt Service - Interest on Short-Term Debt	
5110	Tax Anticipation Warrants	
5120	Tax Anticipation Notes	
5130	Corporate Personal Prop Repl Tax Anticipation Notes	
5140	State Aid Anticipation Certificates	
5150	Other Interest on Short-Term Debt (Describe & Itemize)	
5000	Total Debt Service	
6000	PROVISION FOR CONTINGENCIES (MR/SS)	
	Total Direct Disbursements/Expenditures	
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	

Description: Enter Whole Numbers Only	Funct #
60 - CAPITAL PROJECTS (GP)	
SUPPORT SERVICES (GP)	2000
Support Services - Business	
Facilities Acquisition & Construction Services	2530
Other Support Services - Business (Describe & Itemize)	2900
Total Support Services	2000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (GP)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments to Regular Programs	4110
Payment for Special Education Programs	4120
Payment for CTE Programs	4140
Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190
Total Payments to Other Districts & Govt Units	4000
PROVISION FOR CONTINGENCIES (GP)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
70 - WORKING CASH FUND (WC)	
80 - TORT FUND (TF)	
INSTRUCTION (IF)	1000
Regular Programs	1100
Tuition Payment to Charter Schools	1115
Pre-K Programs	1125
Special Education Programs (Functions 1200 - 1220)	1200
Special Education Programs Pre-K	1225
Remedial and Supplemental Programs K-12	1250
Remedial and Supplemental Programs Pre-K	1275
Adult/Continuing Education Programs	1300
CTE Programs	1400
Interscholastic Programs	1500
Summer School Programs	1600
Gifted Programs	1650
Driver's Education Programs	1700
Bilingual Programs	1800
Truant Alternative & Optional Programs	1900
Pre-K Programs - Private Tuition	1910
Regular K-12 Programs Private Tuition	1911
Special Education Programs K-12 Private Tuition	1912
Special Education Programs Pre-K Tuition	1913
Remedial/Supplemental Programs K-12 Private Tuition	1914
Remedial/Supplemental Programs Pre-K Private Tuition	1915

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #
Adult/Continuing Education Programs Private Tuition	1916
CTE Programs Private Tuition	1917
Interscholastic Programs Private Tuition	1918
Summer School Programs Private Tuition	1919
Gifted Programs Private Tuition	1920
Bilingual Programs Private Tuition	1921
Truants Alternative/Opt Ed Programs Private Tuition	1922
Total Instruction14	1000
SUPPORT SERVICES (TF)	2000
Support Services - Pupil	2100
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils (Describe & Itemize)	2190
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
Support Services - General Administration	2300
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administration Services	2330
Claims Paid from Self Insurance Fund	2361
Risk Management and Claims Services Payments	2365
Total Support Services - General Administration	2300
Support Services - School Administration	2400
Office of the Principal Services	2410
Other Support Services - School Administration (Describe & Itemize)	2490
Total Support Services - School Administration	2400
Support Services - Business	2500
Direction of Business Support Services	2510
Fiscal Services	2520
Facilities Acquisition & Construction Services	2530
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
Internal Services	2570
Total Support Services - Business	2500

Description: Enter Whole Numbers Only		Funct #
Support Services - Central		2600
Direction of Central Support Services		2610
Planning, Research, Development & Evaluation Services		2620
Information Services		2630
Staff Services		2640
Data Processing Services		2660
Total Support Services - Central		2600
Other Support Services - Misc. (Describe & Itemize)		2900
Total Support Services		2000
COMMUNITY SERVICES (TF)		3000
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)		4000
Payments to Other Dist & Govt Units (In-State)		4100
Payments for Regular Programs		4110
Payments for Special Education Programs		4120
Payments for Adult/Continuing Education Programs		4130
Payments for CTE Programs		4140
Payments for Community College Programs		4170
Other Payments to In-State Govt Units - Programs (Describe & Itemize)		4190
Total Payments to Other Dist & Govt Units (In-State)		4100
Payments for Regular Programs - Tuition		4210
Payments for Special Education Programs - Tuition		4220
Payments for Adult/Continuing Education Programs - Tuition		4230
Payments for CTE Programs - Tuition		4240
Payments for Community College Programs - Tuition		4270
Payments for Other Programs - Tuition		4280
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)		4290
Total Payments to Other Dist & Govt Units - Tuition (In State)		4200
Payments for Regular Programs - Transfers		4310
Payments for Special Education Programs - Transfers		4320
Payments for Adult/Continuing Ed Programs - Transfers		4330
Payments for CTE Programs - Transfers		4340
Payments for Community College Program - Transfers		4370
Payments for Other Programs - Transfers		4380
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)		4390
Total Payments to Other Dist & Govt Units-Transfers (In State)		4300
Payments to Other Dist & Govt Units (Out of State)		4400
Total Payments to Other Dist & Govt Units		4000
DEBT SERVICE (TF)		5000
Debt Service - Interest on Short-Term Debt		
Tax Anticipation Warrants		5110
		5120
Corporate Personal Property Replacement Tax Anticipation Notes		5130

Description: Enter Whole Numbers Only		Funct #
State Aid Anticipation Certificates		
5140		
5150	Other Interest or Short-Term Debt (Describe & Itemize)	
5200	Debt Service - Interest on Long-Term Debt	
5300	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	
5400	Debt Service - Other (Describe & Itemize)	
5000	Total Debt Service	
6000	PROVISIONS/CONTINGENCIES(T)	
Total Direct Disbursements/Expenditures		
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		
90 - FIRE PREVENTION & SAFETY FUND (FP&S)		
2000	SUPPORT SERVICES (FP&S)	
2500	Support Services - Business	
2530	Facilities Acquisition & Construction Services	
2540	Operation & Maintenance of Plant Service	
2500	Total Support Services - Business	
2900	Other Support Services - Misc. (Describe & Itemize)	
2000	Total Support Services	
4000	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	
4110	Payments to Regular Programs	
4120	Payments to Special Education Programs	
4190	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	
4000	Total Payments to Other Districts & Govt Units (FP&S)	
5000	DEBT SERVICE (FP&S)	
5100	Debt Service - Interest on Short-Term Debt	
5110	Tax Anticipation Warrants	
5150	Other Interest on Short-Term Debt (Describe & Itemize)	
5100	Total Debt Service - Interest on Short-Term Debt	
5200	Debt Service - Interest on Long-Term Debt	
5300	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	
5000	Total Debt Service	
6000	PROVISIONS/CONTINGENCIES (FP&S)	
Total Direct Disbursements/Expenditures		
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		

Description: Enter Whole Numbers Only	Funct #
10 - EDUCATIONAL FUND (ED)	
INSTRUCTION (ED)	1000
Regular Programs	1100
Tuition Payment to Charter Schools	1115
Pre-K Programs	1125
Special Education Programs (Functions 1200 - 1220)	1200
Special Education Programs Pre-K	1225
Remedial and Supplemental Programs K-12	1250
Remedial and Supplemental Programs Pre-K	1275
Adult/Continuing Education Programs	1300
CTE Programs	1400
Interscholastic Programs	1500
Summer School Programs	1600
Gifted Programs	1650
Driver's Education Programs	1700
Bilingual Programs	1800
Truant Alternative & Optional Programs	1900
Pre-K Programs - Private Tuition	1910
Regular K-12 Programs Private Tuition	1911
Special Education Programs K-12 Private Tuition	1912
Special Education Programs Pre-K Tuition	1913
Remedial/Supplemental Programs K-12 Private Tuition	1914
Remedial/Supplemental Programs Pre-K Private Tuition	1915
Adult/Continuing Education Programs Private Tuition	1916
CTE Programs Private Tuition	1917
Interscholastic Programs Private Tuition	1918
Summer School Programs Private Tuition	1919
Gifted Programs Private Tuition	1920
Bilingual Programs Private Tuition	1921
Truants Alternative/Opt Ed Programs Private Tuition	1922
Student Activity Fund Expenditures	1999
Total Instruction14 (Without Student Activity Funds 1999)	1000
Total Instruction14 (With Student Activity Funds 1999)	1000
SUPPORT SERVICES (ED)	2000
Support Services - Pupil	2100
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils (Describe & Itemize)	2190
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
Support Services - General Administration	2300
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administration Services	2330
Tort Immunity Services	2361, 2365
Total Support Services - General Administration	2300
Support Services - School Administration	2400
Office of the Principal Services	2410
Other Support Services - School Administration (Describe & Itemize)	2490
Total Support Services - School Administration	2400
Support Services - Business	2500
Direction of Business Support Services	2510
Fiscal Services	2520
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
Internal Services	2570
Total Support Services - Business	2500
Support Services - Central	2600
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Data Processing Services	2660
Total Support Services - Central	2600
Other Support Services - Misc. (Describe & Itemize)	2900
Total Support Services	2000
COMMUNITY SERVICES (ED)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for Adult/Continuing Education Programs	4130
Payments for CTE Programs	4140
Payments for Community College Programs	4170
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190
Total Payments to Other Dist & Govt Units (In-State)	4100

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #
Payments for Regular Programs - Tuition	4210
Payments for Special Education Programs - Tuition	4220
Payments for Adult/Continuing Education Programs - Tuition	4230
Payments for CTE Programs - Tuition	4240
Payments for Community College Programs - Tuition	4270
Payments for Other Programs - Tuition	4280
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200
Payments for Regular Programs - Transfers	4310
Payments for Special Education Programs - Transfers	4320
Payments for Adult/Continuing Ed Programs - Transfers	4330
Payments for CTE Programs - Transfers	4340
Payments for Community College Program - Transfers	4370
Payments for Other Programs - Transfers	4380
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300
Payments to Other Dist & Govt Units (Out of State)	4400
Total Payments to Other Dist & Govt Units	4000
DEBT SERVICE (ED)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Property Repl Tax Anticipated Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt (Describe & Itemize)	5150
Total Debt Service - Interest on Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (ED)	6000
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)	
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)	
20 OPERATIONS AND MAINTENANCE FUND (O&M)	
SUPPORT SERVICES (O&M)	2000
Support Services - Pupil	2100
Other Support Services - Pupils (Describe & Itemize)	2190
Support Services - Business	2500
Direction of Business Support Services	2510
Facilities Acquisition & Construction Services	2530

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
Total Support Services - Business	2500
Other Support Services - Misc. (Describe & Itemize)	2900
Total Support Services	2000
COMMUNITY SERVICES (O&M)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for CTE Program	4140
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
Payments to Other Dist & Govt Units (Out of State) 14	4400
Total Payments to Other Dist & Govt Unit	4000
DEBT SERVICE (O&M)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipated Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt (Describe & Itemize)	5150
Total Debt Service - Interest on Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (O&M)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
30 - DEBT SERVICE FUND (DS)	
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190
Total Payments to Other Dist & Govt Units (In-State)	4000
DEBT SERVICE (DS)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipation Notes	5130

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt (Describe & Itemize)	5150
Total Debt Service - Interest On Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300
Debt Service - Other (Describe & Itemize)	5400
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (DS)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
40 - TRANSPORTATION FUND (TR)	
SUPPORT SERVICES (TR)	2000
Support Services - Pupils	2100
Other Support Services - Pupils (Describe & Itemize)	2190
Support Services - Business	
Pupil Transportation Services	2550
Other Support Services - Business (Describe & Itemize)	2900
Total Support Services	2000
COMMUNITY SERVICES (TR)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Program	4110
Payments for Special Education Programs	4120
Payments for Adult/Continuing Education Programs	4130
Payments for CTE Programs	4140
Payments for Community College Programs	4170
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400
Total Payments to Other Dist & Govt Units	4000
DEBT SERVICE (TR)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipation Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt (Describe & Itemize)	5150
Total Debt Service - Interest On Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300
Debt Service - Other (Describe & Itemize)	5400
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (TR)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	
INSTRUCTION (MR/SS)	1000
Regular Program	1100
Pre-K Programs	1125
Special Education Programs (Functions 1200-1220)	1200
Special Education Programs Pre-K	1225
Remedial and Supplemental Programs K-12	1250
Remedial and Supplemental Programs Pre-K	1275
Adult/Continuing Education Programs	1300
CTE Programs	1400
Interscholastic Programs	1500
Summer School Programs	1600
Gifted Programs	1650
Driver's Education Programs	1700
Bilingual Programs	1800
Truant Alternative & Optional Programs	1900
Total Instruction	1000
SUPPORT SERVICES (MR/SS)	2000
Support Services - Pupil	2100
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils (Describe & Itemize)	2190
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
Support Services - General Administration	2300
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administrative Services	2330

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #
Claims Paid from Self Insurance Fund	2361
Risk Management and Claims Services Payments	2365
Total Support Services - General Administration	2300
Support Services - School Administration	2400
Office of the Principal Services	2410
Other Support Services - School Administration (Describe & Itemize)	2490
Total Support Services - School Administration	2400
Support Services - Business	2500
Direction of Business Support Services	2510
Fiscal Services	2520
Facilities Acquisition & Construction Services	2530
Operation & Maintenance of Plant Service	2540
Pupil Transportation Services	2550
Food Services	2560
Internal Services	2570
Total Support Services - Business	2500
Support Services - Central	2600
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Data Processing Services	2660
Total Support Services - Central	2600
Other Support Services - Misc. (Describe & Itemize)	2900
Total Support Services	2000
COMMUNITY SERVICES (MR/SS)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for CTE Programs	4140
Total Payments to Other Dist & Govt Units	4000
DEBT SERVICE (MR/SS)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipation Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt (Describe & Itemize)	5150
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (MR/SS)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	

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

70 WORKING CASH FUND (WC)

80 - TORT FUND (TF)

INSTRUCTION (IF)

Regular Programs	1100
Tuition Payment to Charter Schools	1115
Pre-K Programs	1125
Special Education Programs (Functions 1200 - 1220)	1200
Special Education Programs Pre-K	1225
Remedial and Supplemental Programs K-12	1250
Remedial and Supplemental Programs Pre-K	1275
Adult/Continuing Education Programs	1300
CTE Programs	1400
Interscholastic Programs	1500
Summer School Programs	1600
Gifted Programs	1650
Driver's Education Programs	1700
Bilingual Programs	1800
Truant Alternative & Optional Programs	1900
Pre-K Programs - Private Tuition	1910
Regular K-12 Programs Private Tuition	1911
Special Education Programs K-12 Private Tuition	1912
Special Education Programs Pre-K Tuition	1913
Remedial/Supplemental Programs K-12 Private Tuition	1914
Remedial/Supplemental Programs Pre-K Private Tuition	1915

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #
Adult/Continuing Education Programs Private Tuition	1916
CTE Programs Private Tuition	1917
Interscholastic Programs Private Tuition	1918
Summer School Programs Private Tuition	1919
Gifted Programs Private Tuition	1920
Bilingual Programs Private Tuition	1921
Truants Alternative/Opt Ed Programs Private Tuition	1922
Total Instruction14	1000
SUPPORT SERVICES (TF)	2000
Support Services - Pupil	2100
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils (Describe & Itemize)	2190
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
Support Services - General Administration	2300
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administration Services	2330
Claims Paid from Self Insurance Fund	2361
Risk Management and Claims Services Payments	2365
Total Support Services - General Administration	2300
Support Services - School Administration	2400
Office of the Principal Services	2410
Other Support Services - School Administration (Describe & Itemize)	2490
Total Support Services - School Administration	2400
Support Services - Business	2500
Direction of Business Support Services	2510
Fiscal Services	2520
Facilities Acquisition & Construction Services	2530
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
Internal Services	2570
Total Support Services - Business	2500

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #
Support Services - Central	2600
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Data Processing Services	2660
Total Support Services - Central	2600
Other Support Services - Misc. (Describe & Itemize)	2900
Total Support Services	2000
COMMUNITY SERVICES (TF)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for Adult/Continuing Education Programs	4130
Payments for CTE Programs	4140
Payments for Community College Programs	4170
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs - Tuition	4210
Payments for Special Education Programs - Tuition	4220
Payments for Adult/Continuing Education Programs - Tuition	4230
Payments for CTE Programs - Tuition	4240
Payments for Community College Programs - Tuition	4270
Payments for Other Programs - Tuition	4280
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200
Payments for Regular Programs - Transfers	4310
Payments for Special Education Programs - Transfers	4320
Payments for Adult/Continuing Ed Programs - Transfers	4330
Payments for CTE Programs - Transfers	4340
Payments for Community College Program - Transfers	4370
Payments for Other Programs - Transfers	4380
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300
Payments to Other Dist & Govt Units (Out of State)	4400
Total Payments to Other Dist & Govt Units	4000
DEBT SERVICE (TF)	5000
Debt Service - Interest on Short-Term Debt	
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Property Replacement Tax Anticipation Notes	5130

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #
State Aid Anticipation Certificates	5140
Other Interest or Short-Term Debt (Describe & Itemize)	5150
Debt Service - Interest on Long-Term Debt	5200
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300
Debt Service - Other (Describe & Itemize)	5400
Total Debt Service	5000
PROVISIONS FOR CONTINGENCIES (TF)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
90 - FIRE PREVENTION & SAFETY FUND (FP&S)	
SUPPORT SERVICES (FP&S)	2000
Support Services - Business	2500
Facilities Acquisition & Construction Services	2530
Operation & Maintenance of Plant Service	2540
Total Support Services - Business	2500
Other Support Services - Misc. (Describe & Itemize)	2900
Total Support Services	2000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000
Payments to Regular Programs	4110
Payments to Special Education Programs	4120
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190
Total Payments to Other Districts & Govt Units (FPS)	4000
DEBT SERVICE (FP&S)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Other Interest on Short-Term Debt (Describe & Itemize)	5150
Total Debt Service - Interest on Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300
Total Debt Service	5000
PROVISIONS FOR CONTINGENCIES (FP&S)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	

Page 1

Expenditure Check:	OK
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Expenditures Fund-Function (Est/Exp hh)	Amount	Description Expenditures	Error Message
10-2190			OK
10-2690			OK
10-2900	\$ 3,235	McKinney Vento Supplies	OK
10-4190			OK
10-4290			OK
10-4390			OK
10-4400			OK
10-5150			OK
20-2180			OK
20-2800			OK
20-4190			OK
20-4400			OK
20-5150			OK
30-4190			OK
30-5150			OK
30-5300	\$ 1,010,000	Principal Payments on Debt	OK
30-5400	\$ 7,000	Lease Payments	OK
40-2190			OK
40-2900			OK
40-4190			OK
40-4400			OK
40-5150			OK
40-5300			OK
40-5400			OK
50-2190			OK
50-2690			OK
50-2900			OK
50-5150			OK
60-2900			OK
60-4190			OK
80-2190			OK
80-2490			OK
80-2900			OK
80-4190			OK
80-4290			OK
80-4390			OK
80-4400			OK
80-5150			OK
80-5300			OK
80-5400			OK
90-2900			OK
90-4190			OK
90-5150			OK
90-5300			OK

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	9,038,516	882,131	858,900	249,996	11,029,543
Direct Expenditures	8,584,551	4,131,604	711,674		13,427,829
Difference	453,965	(3,249,473)	147,226	249,996	(2,398,286)
Estimated Fund Balance - June 30, 2025	11,795,823	535,389	1,114,144	3,346,605	16,791,961

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

A deficit reduction plan is required if the local board of education adopts (or amends) the 2024-2025 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2023-2024 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

Deficit Reduction Plan

*School Districts Only

07016125002

District Number

Atwood Heights SD 125

District Name

DEFICIT REDUCTION PLAN

ESTIMATED BUDGET

FY2024-2025

		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund
ESTIMATED BEGINNING FUND BALANCE <i>equal prior Ending Fund Balance</i>		(must			
		11,341,858	484,862	966,918	6,396,609
RECEIPTS/REVENUES	Acct #				
LOCAL SOURCES	1000	4,751,979	832,131	408,900	249,996
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	
STATE SOURCES	3000	3,504,893	50,000	450,000	0
FEDERAL SOURCES	4000	781,644	0	0	0
Total Receipts/Revenues		9,038,516	882,131	858,900	249,996
DISBURSEMENTS/EXPENDITURES	Funct #				
INSTRUCTION	1000	4,725,721			
SUPPORT SERVICES	2000	2,628,458	4,131,604	711,674	
COMMUNITY SERVICES	3000	30,000	0	0	
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,200,372	0	0	
DEBT SERVICES	5000	0	0	0	
PROVISION FOR CONTINGENCIES	6000	0	0	0	
Total Disbursements/Expenditures		8,584,551	4,131,604	711,674	
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		453,965	(3,249,473)	147,226	249,996
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)		0	3,300,000	0	0
OTHER USES OF FUNDS (8000)		0	0	0	3,300,000
TOTAL OTHER SOURCES/USES OF FUNDS		0	3,300,000	0	(3,300,000)
ESTIMATED ENDING FUND BALANCE		11,795,823	535,389	1,114,144	3,346,605

Plan is incomplete.

Deficit Reduction Plan

ESTIMATED BUDGET FY2025-2026							
Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund
19,190,247	11,795,823	535,389	1,114,144	3,346,605	16,791,961	11,795,823	535,389
6,243,006					0		
0					0		
4,004,893					0		
781,644					0		
11,029,543	0	0	0	0	0	0	0
4,725,721					0		
7,471,736					0		
30,000					0		
1,200,372					0		
0					0		
0					0		
13,427,829	0	0	0		0	0	0
(2,398,286)	0	0	0	0	0	0	0
3,300,000					0		
3,300,000					0		
0	0	0	0	0	0	0	0
16,791,961	11,795,823	535,389	1,114,144	3,346,605	16,791,961	11,795,823	535,389

Deficit Reduction Plan

ESTIMATED BUDGET FY2026-2027			ESTIMATED BUDGET FY2027-2028				
Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1,114,144	3,346,605	16,791,961	11,795,823	535,389	1,114,144	3,346,605	16,791,961
		0					0
		0					0
		0					0
		0					0
0	0	0	0	0	0	0	0
		0					0
		0					0
		0					0
		0					0
		0					0
		0					0
0		0	0	0	0		0
0	0	0	0	0	0	0	0
		0					0
		0					0
0	0	0	0	0	0	0	0
1,114,144	3,346,605	16,791,961	11,795,823	535,389	1,114,144	3,346,605	16,791,961

SUMMARY BUDGET ADDENDUM- DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> (Enter as MM/DD/YYYY)			
FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028
19,190,247	16,791,961	16,791,961	16,791,961
6,243,006	0	0	0
0	0	0	0
4,004,893	0	0	0
781,644	0	0	0
11,029,543	0	0	0
4,725,721	0	0	0
7,471,736	0	0	0
30,000	0	0	0
1,200,372	0	0	0
0	0	0	0
0	0	0	0
13,427,829	0	0	0
(2,398,286)	0	0	0
3,300,000	0	0	0
3,300,000	0	0	0
0	0	0	0
16,791,961	16,791,961	16,791,961	16,791,961

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

**Fiscal Year 2024-2025
through Fiscal Year 2027-2028**

Wood Heights SD 125 07016125002

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

Background and Narrative of Budget Reductions:

Assumptions Used in the Deficit Reduction Plan:

EBF and Estimated New Tier Funding:

Equal Assessed Valuation and Tax Rates:

Employee Salaries and Benefits:

Short- and Long-Term Borrowing:

Educational Impact:

Other Assumptions:

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

EBF Spending Plan

Evidence-Based Funding: Fiscal Year 2025 Spending Plan ATWOOD HEIGHTS DISTRICT 125

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

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

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

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

District 125 will work to close the achievement gap for at-risk and underachieving students. This will be measured using normed assessments including NWEA and the Student Growth Measure Assessment in addition to curriculum based measures.

2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)

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

	Top Strategy 1	Top Strategy 2	Top Strategy 3
1)			
2)	Maintain or expand early childhood programming	Increase number and/or quality of professional development opportunities	Increase the number of high-quality educators dedicated to special student groups

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2025 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

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

Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	553.05	Adequacy Target	\$8,597,585
	Final Resources	\$6,723,465	Percent of Adequacy	79%
	Tier Assignment	2	Gross State Contribution	\$3,070,499
	FY24 Base Funding Minimum	\$3,012,680	FY 2024 Tier Funding	\$57,819
Within FY 2024 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$550,174		
	English Learners (ELs)	\$15,059		
	Special Education	\$277,131		

FY 2025 Tier Funding

FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.

1)	\$110,081	Actual
----	-----------	--------

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

		Data Source 1	Data Source 2	Data Source 3	
2)	Select the <u>top three</u> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student growth and achievement data, disaggregated by student groups	Site-based expenditure data	Annual Financial Report data	
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s) Special Ed. Program Director(s) Other Program Leaders School Board Members	Principals School Improvement Teams Teacher or Support Staff Unions Other School Staff	Bilingual Parent Advisory Committee Other Parent Group(s) Community Focus Group(s) Other	
[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)					
		Priority Investment 1	Priority Investment 2	Priority Investment 3	
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2025 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Specialist Teachers	Professional Development	Sp Ed Teacher	
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)					
<p align="center">Cost Factor Table</p> <p>The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.</p> <p>Column G: If the Organizational Unit will receive at least \$5,000 in FY 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2025 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.</p> <p>Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2025 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.</p>					
Cost Factors		Amount in FY 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding [Required]	Budgeted FY 2025 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers	\$2,045,602	\$110,081		Enter optional context for core investment decisions.
	Specialist Teachers	\$409,120			
	Instructional Facilitator	\$202,790			
	Core Intervention Teacher	\$89,965			
	Substitute Teachers	\$75,401			
	Guidance Counselor	\$123,980			
	Nurse	\$46,569			
	Supervisory Aide	\$76,953			
	Librarian	\$103,877			

EBF Spending Plan

	Librarian Aide	\$57,480		
	Principal	\$154,104		
	Assistant Principal	\$132,584		
	School Site Staff	\$92,341		
	Subtotal	\$3,610,867	\$110,081	

EBF Spending Plan

		Gifted			Enter optional context for per student investment decisions.																				
Per Student Investments	Professional Development	\$49,912																							
	Instructional Materials	\$69,131																							
	Assessments	\$179,741																							
	Computer & Tech Equipment	\$18,604																							
	Student Activities	\$315,792																							
	Maintenance & Operations	\$91,989																							
	Central Office	\$752,701																							
	Employee Benefits	\$518,208																							
		\$1,549,922																							
		Subtotal*	\$3,575,464			Enter optional context for additional investment decisions.																			
Additional Investments	Low-income Intervention Teacher	\$175,241																							
	Low-income Pupil Support Staff	\$175,241																							
	Low-income Extended Day Teacher	\$182,995																							
	Low-income Summer School Teacher	\$182,995																							
	EL Intervention Teacher	\$34,118																							
	EL Pupil Support Staff	\$34,118																							
	EL Extended Day Teacher	\$34,893																							
	EL Summer School Teacher	\$34,893																							
	EL Core Teacher	\$42,647																							
	5p Ed Teacher	\$303,959																							
5p Ed Instructional Assistant	\$123,126																								
5p Ed Psychologist	\$47,027																								
	Subtotal	\$1,371,254																							
	Other Investments																								
	Total**	\$8,557,585	\$110,081																						
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</p> <p>**The total is the final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2024 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>																									
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>																									
<p>Part III: Support for Special Student Groups</p> <p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p> <p>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</p> <table border="1"> <thead> <tr> <th></th> <th>Enter Amounts</th> <th>Select type</th> <th>Note: Allocations for each of the three student groups are published annually at lds-rev-edulist under "Reports." Amounts are typically available by September 1. Districts must use actual/funding amounts if they are available before submitting the budget to ISBE.</th> </tr> </thead> <tbody> <tr> <td>FY 2025 Student Population Allocations: Enter the dollar amount of resources attributable to specific populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Low-income Students</td> <td>\$566,125</td> <td>Actual</td> <td></td> </tr> <tr> <td>English Learners</td> <td>\$18,383</td> <td>Actual</td> <td></td> </tr> <tr> <td>Special Education</td> <td>\$285,101</td> <td>Actual</td> <td></td> </tr> </tbody> </table>							Enter Amounts	Select type	Note: Allocations for each of the three student groups are published annually at lds-rev-edulist under "Reports." Amounts are typically available by September 1. Districts must use actual/funding amounts if they are available before submitting the budget to ISBE.	FY 2025 Student Population Allocations: Enter the dollar amount of resources attributable to specific populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.				Low-income Students	\$566,125	Actual		English Learners	\$18,383	Actual		Special Education	\$285,101	Actual	
	Enter Amounts	Select type	Note: Allocations for each of the three student groups are published annually at lds-rev-edulist under "Reports." Amounts are typically available by September 1. Districts must use actual/funding amounts if they are available before submitting the budget to ISBE.																						
FY 2025 Student Population Allocations: Enter the dollar amount of resources attributable to specific populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.																									
Low-income Students	\$566,125	Actual																							
English Learners	\$18,383	Actual																							
Special Education	\$285,101	Actual																							

EBF Spending Plan

2)	Organizational Unit Investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments		
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher				
		[Optional - Enter \$]		[Optional - Enter \$]				
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)								
3)	Organizational Unit Investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	Yes	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
		English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher		Other Investments		
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)								
4)	Organizational Unit Investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes	Special Education Psychologist				
		[Optional - Enter \$]		[Optional - Enter \$]				
		Special Education Instructional Assistant	Yes	Other Investments				
		[Optional - Enter \$]		[Optional - Enter \$]				
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)								

Plan Assurances

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

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

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

Required ☐ Yes

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

Required ☐ Yes

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

Required ☐ Yes

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

Required BPAC Meeting (MM/DD/YYYY)

9/4/2024

requires	
Name of Chair	Margarita Medina

EBF Spending Plan

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

RCDT	07016125002
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Color Key	Text or dollar figure entered by user
	Response selected from dropdown list
	Value is provided based on district selection.

[illegible]

Sec: School Code, Section 10-20.21 - Complaints

in accordance with the School Code, Section 10-20-21, all school districts are required to file a report listing "vendor contracts" as an attachment to their fiscal budget. In this context, the term "vendor contracts" refers to "all contracts and agreements for purchases of goods and services that were entered into to generate additional revenue and other remuneration for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other office, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

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

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.
- 1a 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).
- 0 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 1 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 2 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 3 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.
- 4 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 5 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)
- 5 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

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

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, Is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
3. Budget Summary: Other Sources (BudgetSum 2-4 tab; Acct 7000) must equal Other Uses (BudgetSum 2-4 tab; Acct 8000)	
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3) (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, I53).	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
4. Summary of Cash Transactions (Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab; All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions (Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab; All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab)	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, I6: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
7. Estimated Revenue (EstRev C-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing

RCDT	07016125002	Type
Tier Funding	\$110,081	Actual
Low-Income	\$566,125	Actual
EL	\$18,383	Actual
SpEd	\$285,101	Actual



Sherri Lunny <slunny@ahsd125.org>

Fwd: List of all new, leaving or retiring teachers and staff

1 message

Lisa Cole <lcole@ahsd125.org>
To: Sherri Lunny <slunny@ahsd125.org>

Fri, Aug 23, 2024 at 11:26 AM

----- Forwarded message -----

From: <foia@southcooknews.com>
Date: Thu, Aug 22, 2024 at 2:21 PM
Subject: List of all new, leaving or retiring teachers and staff
To: <lcole@ahsd125.org>

To whom it may concern,

I am a news reporter from South Cook News, a media organization committed to providing comprehensive and accurate news coverage on local governmental affairs. I am requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format:

A list of all new teachers and staff with the following data points for the upcoming school year in your school district.

- Name
- School Name
- Title
- Bio
- Photo

A list of all leaving or retiring teachers and staff with the following data points for the upcoming school year in your school district.

- Name
- School Name
- Title
- Years of Service

As a member of the media, I am involved in gathering and reporting news to the public. Access to public records is essential for me to fulfill my professional responsibilities, which include holding public institutions accountable and providing transparency to the public. Given my role in disseminating information, I believe I am eligible for a fee waiver as a media professional.

Please let me know if you have any questions,

Owen Wang,

South Cook News



Sherri Lunny <slunny@ahsd125.org>

Fwd: Illinois schools Student activities & clubs

1 message

Lisa Cole <lcole@ahsd125.org>

Tue, Aug 27, 2024 at 5:06 PM

To: Sherri Lunny <slunny@ahsd125.org>

----- Forwarded message -----

From: <foia@southcooknews.com>

Date: Tue, Aug 27, 2024 at 12:05 PM

Subject: Illinois schools Student activities & clubs

To: <lcole@ahsd125.org>

To whom it may concern,

I am a news reporter from South Cook News, a media organization committed to providing comprehensive and accurate news coverage on local governmental affairs. I am requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format:

A List of all available school student activities and clubs for the new school year, as well as their faculty sponsor name.

As a member of the media, I am involved in gathering and reporting news to the public. Access to public records is essential for me to fulfill my professional responsibilities, which include holding public institutions accountable and providing transparency to the public. Given my role in disseminating information, I believe I am eligible for a fee waiver as a media professional.

Please let me know if you have any questions,

Owen Wang,

South Cook News



Sherri Lunny <slunny@ahsd125.org>

Fwd: Illinois Next Year School Calendar

1 message

Lisa Cole <lcole@ahsd125.org>

Thu, Aug 29, 2024 at 11:51 AM

To: Sherri Lunny <slunny@ahsd125.org>

----- Forwarded message -----

From: <foia@southcooknews.com>

Date: Thu, Aug 29, 2024 at 12:03 PM

Subject: Illinois Next Year School Calendar

To: <lcole@ahsd125.org>

To whom it may concern,

I am a news reporter from South Cook News, a media organization committed to providing comprehensive and accurate news coverage on local governmental affairs. I am requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format:

Copy of each schools calendar for the upcoming school year.

As a member of the media, I am involved in gathering and reporting news to the public. Access to public records is essential for me to fulfill my professional responsibilities, which include holding public institutions accountable and providing transparency to the public. Given my role in disseminating information, I believe I am eligible for a fee waiver as a media professional.

Please let me know if you have any questions,

Owen Wang,

South Cook News



Sherri Lunny <slunny@ahsd125.org>

Fwd: Illinois Schools Official Enrollment

1 message

Lisa Cole <lcole@ahsd125.org>
To: Sherri Lunny <slunny@ahsd125.org>

Fri, Aug 30, 2024 at 12:14 PM

----- Forwarded message -----

From: <foia@southcooknews.com>
Date: Fri, Aug 30, 2024 at 10:01 AM
Subject: Illinois Schools Official Enrollment
To: <lcole@ahsd125.org>

To whom it may concern,

I am a news reporter from South Cook News, a media organization committed to providing comprehensive and accurate news coverage on local governmental affairs. I am requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format:

The official enrollment for each schools, as reported to the state, for the new school year.

As a member of the media, I am involved in gathering and reporting news to the public. Access to public records is essential for me to fulfill my professional responsibilities, which include holding public institutions accountable and providing transparency to the public. Given my role in disseminating information, I believe I am eligible for a fee waiver as a media professional.

Please let me know if you have any questions,

Owen Wang,

South Cook News



Sherri Lunny <slunny@ahsd125.org>

Fwd: Illinois School Districts Active Shooting Evacuation Plan

1 message

Lisa Cole <lcole@ahsd125.org>
To: Sherri Lunny <slunny@ahsd125.org>

Thu, Sep 19, 2024 at 11:45 AM

----- Forwarded message -----

From: <foia@southcooknews.com>
Date: Thu, Sep 19, 2024 at 11:38 AM
Subject: Illinois School Districts Active Shooting Evacuation Plan
To: <lcole@ahsd125.org>

To whom it may concern,

I am a news reporter from South Cook News, a media organization committed to providing comprehensive and accurate news coverage on local governmental affairs. I am requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format:

A PDF copy of student evacuation plan in the case of active shooting

As a member of the media, I am involved in gathering and reporting news to the public. Access to public records is essential for me to fulfill my professional responsibilities, which include holding public institutions accountable and providing transparency to the public. Given my role in disseminating information, I believe I am eligible for a fee waiver as a media professional.

Please let me know if you have any questions,

Owen Wang,

South Cook News

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

ATWOOD HEIGHTS SCHOOL DISTRICT 125, COOK COUNTY, ILLINOIS
ESTIMATE OF REVENUES FOR THE FISCAL YEAR
BEGINNING JULY 1, 2024, AND ENDING JUNE 30, 2025

I, Lisa Cole, do hereby certify that I am the Superintendent of the Atwood Heights School District 125, Cook County, Illinois, and that as such I am the Chief Fiscal Officer of said School District.

I do further certify that the following is an estimate of revenues, by source, anticipated to be received by the Atwood Heights School District 125 in the following fiscal year, being the fiscal year July 1, 2024, to June 30, 2025:

	ESTIMATED REVENUE	SOURCE
1.	\$21,207,393	Balance on hand July 1, 2024
2.	6,867,262	Taxes to be received
3.	<u>5,441,037</u>	Other receipts
4.	\$33,515,692	Total estimated revenues anticipated to be available in the following fiscal year

I do further certify that the above estimate of revenues anticipated to be received in the following fiscal year was made in full compliance with the provisions of Paragraph 643 of Chapter 120 of the Illinois Revised Statutes, as amended by House Bill 1838.

Lisa Cole
Chief Fiscal Officer of Atwood Heights
School District 125

**SCHOOL DISTRICT NUMBER 125 BUDGET RESOLUTION
STATE OF ILLINOIS
JULY 1, 2024 JUNE 30, 2025**

Budget of Atwood Heights School District 125, County of Cook, State of Illinois, for the fiscal year beginning July 1, 2024 and ending June 30, 2025.

WHEREAS, the Board of Education of Atwood Heights School District 125, County of Cook, 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 24th day of September 2024, 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 School District Number 125, Cook County, Illinois, as follows:

Section 1: That the fiscal year of this School District be and the same hereby is fixed and declared to be beginning July 1, 2024 and ending June 30, 2025.

Section 2: That the following budget (attached hereto) containing an estimate of amounts available in each Fund, separately, and of expenditures from each to be made and the same is hereby adopted as the budget of this School District for the said fiscal year beginning July 1, 2024 and ending June 30, 2025.

Section 3: This Resolution shall be in full force and effect immediately upon its adoption.

ADOPTED this 24th day of September, 2024.

AYES:

NAYS:

ABSENT:

President, Board of Education

Secretary, Board of Education

STATE OF ILLINOIS)
)
 COUNTY OF COOK) SS

SECRETARY'S CERTIFICATE

I, the undersigned, the duly qualified and acting Secretary of the Board of Education of Atwood Heights School District 125, Cook County, Illinois, do hereby certify that attached hereto is a true and correct copy of a Resolution entitled:

**"SCHOOL DISTRICT NUMBER 125 BUDGET RESOLUTION
 STATE OF ILLINOIS
 JULY 1, 2024 – JUNE 30, 2025"**

which Resolution was duly adopted by said Board of Education at a meeting held on the 24th day of September, 2024, at which meeting a quorum of said Board of Education was present, and which Resolution requires the submission of the public question set forth therein.

IN WITNESS HEREOF, I have set my hand the 24th day of September, 2024.

 Secretary, Board of Education

**REGULAR MEETING MINUTES OF
THE BOARD OF EDUCATION OF ATWOOD HEIGHTS
SCHOOL DISTRICT 125, COOK COUNTY ILLINOIS
TUESDAY, AUGUST 27, 2024 AT 6:30 p.m.**

1. CALL TO ORDER

The meeting was called to order at 6:30 p.m. by Mrs. Lantz President of the Board of Education. The Pledge of Allegiance was recited by the Members of the Board of Education and all in attendance at the meeting. Upon the roll being called, the following Board Members answered present:

PRESENT: 7 TAMARA BALCUNAS, MELISSA CASTILLO, ESTEBAN SANCHEZ GAYTAN, MICHELLE HIGGINS, CHRISTINE LANTZ, MICHELLE NIEMEYER & VICTORIA SODERLUND
ABSENT: 0

ALSO PRESENT: Heather Wills-Principal of Lawn Manor Primary Center, Laura Gray-Principal of Meadow Lane Intermediate Center, Dr. Catherine Gallagher-Principal of Hamlin Upper Grade Center, Kathleen Puttkammer, Shannon Stapleton, Vincent Caprio, Mary Kay Stockdale, Margaret Lambert and Margarita Medina.

2. 30 MINUTES FOR CITIZENS OF ATWOOD HEIGHTS SCHOOL DISTRICT 125 TO ADDRESS THE BOARD. (Please limit your comments to five minutes. If required, "Citizen's Comments" will be continued at the end of the meeting.) No public comments

3. FREEDOM OF INFORMATION ACT REQUESTS

Karol Round from SUNRISE @ sround@sunrisebus.com

Shante Delgado from American Benefits Specialists @ shante@ambspecialists.com

Thomas Ferguson from Canon @ tferguson@csa.canon.com

Owen Wang from South Cook News @ foia@southcooknews.com

4. BOARD MEMBER COMMENTS PERTAINING TO THE AGENDA

5. CONSENT AGENDA: Motion to approve the Consent Agenda that includes the following items:

A. APPROVAL OF MINUTES

1. Regular Meeting of June 25, 2024
2. Closed Meeting of June 25, 2024

B. FINANCE APPROVAL

Summary of Payroll
Student Activity Accounts

C. ACTION ITEMS

- 827.1 Ratify the 2024-2025 Food Service Contract with Whitson's Food Service
- 827.2 Ratify the purchase of a 2024 Chevrolet Silverado
- 827.3 Approval of the Final Collective Bargaining Agreement for FY2024-2027
- 827.4 "To adopt the resolution Ratifying an Amendment to the Eisenhower Cooperative Articles of Agreement."

D. PERSONNEL

- 824.5 Approval to hire Megan Sheridan as a Fifth Grade Teacher at Meadow Lane Intermediate Center on Step A Bachelors Lane + 24
824.6 Approval to hire Bonnie Pawlarczyk a Special Education Paraprofessional at Meadow Lane Intermediate Center
824.7 Approval to hire Amy Gurka as the Health Aide at Hamlin Upper Grade Center
824.8 Approval to hire Samantha Nelson as a Special Education Paraprofessional at Lawn Manor Primary Center
824.9 Approval to hire Lauren Morrin as a Paraprofessional at Lawn Manor Primary Center

Motion was made by Mrs. Higgins and seconded by Mrs. Niemeyer to approve the consent agenda.

ROLL CALL:

AYES: 7 TAMARA BALCIUNAS, MELISSA CASTILLO, ESTEBAN SANCHEZ GAYTAN, MICHELLE HIGGINS, CHRISTINE LANTZ, MICHELLE NIEMEYER & VICTORIA SODERLUND

NAYS: 0

ABSTAIN: 0

MOTION CARRIED: 7-0-0

6. APPROVAL OF BILLS PAYABLE FOR JULY AND AUGUST

Bills Payable in the amount of:

Education Fund #10: \$319,756.56
Operations & Maintenance #20: \$222,419.37
Debt Service Fund #30: \$1,036.00
Transportation Fund #40: \$38,670.01
Municipal Retirement #50: \$0
Tort Immunity Fund #80: \$14,305.00
Life Safety Fund #90: \$0

Motion was made by Mrs. Niemeyer and seconded by Mrs. Soderlund to approve the bills payable.

ROLL CALL:

AYES: 7 TAMARA BALCIUNAS, MELISSA CASTILLO, ESTEBAN SANCHEZ GAYTAN, MICHELLE HIGGINS, CHRISTINE LANTZ, MICHELLE NIEMEYER & VICTORIA SODERLUND

NAYS: 0

ABSTAIN: 0

MOTION CARRIED: 7-0-0

7. BUSINESS FROM THE BOARD AND COMMITTEE REPORTS

None

8. ADMINISTRATIVE REPORTS

Heather Wills reported to the board members summer school was a success, the teachers did a wonderful job! Pre-school and kindergarten screenings along with registration are still ongoing and big thanks to Donna for all her help. It was Teacher Institute Day on August 19th Heather said the speaker was outstanding, he was so motivational and it was such a great way to start the new school year! She thanked Kristen, Carlos and his team for working so hard over the summer for getting Lawn Manor ready for the new year, it looks beautiful!

Laura Gray reported to the board members that online and in person registration is ongoing and her team is doing a great job transitioning all the new families. Meadow Lane will be using the IXL plan this year. The new CEP breakfast and lunch program has been a lot work for the staff but the children absolutely love the food. Thank you to Carlos who has been a huge help with the lunch program this year and helping out with making it run smoothly. Meet your teacher night had a great turn out and it was wonderful to see all the parents getting involved. The new playground has gone over well with the children they are so excited to finally have it done! Laura also thanked Carlos and his team for working so hard this summer to make Meadow Lane look so beautiful.

Dr. Gallagher reported to the board members that Hamlin is conducting professional development with Read 180 and Exact Path. Hamlin's goals for the 2024-2025 school year will focus on Math, English and student engagement. The Honors Algebra 1 class is off to a great start this year, and the students who were in the program last year are doing great in high school geometry. Katie reported that the volleyball season was off to a great start, and celebrated the boy's team who beat Prairie that evening. Thank you to Carlos and his crew for getting Hamlin in tip-top shape for our school year.

9. SUPERINTENDENT REPORT

Superintendent Cole was absent from the meeting.

10. MOTION TO GO INTO CLOSED SESSION (ONLY IF NECESSARY; ACTION MAY BE TAKEN ON MATTERS DISCUSSED IN CLOSED SESSION UPON RETURN TO OPEN SESSION) There was no closed session.

11. RETURN TO OPEN SESSION/ACTION ON MATTERS DISCUSSED IN CLOSED SESSION (IF NECESSARY)

12. ADJOURNMENT

With no further business to discuss, Mrs. Lantz adjourned the meeting at 6:57pm by unanimous consent.

Respectfully submitted,

Christine Lantz, President

Michelle Niemeyer, Secretary

Atwood Heights School District 125

Labor Summary Report

Fiscal Year: 2024-2025

Pay Period: 5

Pay Cycle: Biweekly

Starting: 08/17/2024

Ending: 08/30/2024

Pay Date: 08/30/2024

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$162,617.54	\$11,931.16	\$174,548.70
<u>Employee Deductions:</u>			
Federal Income Tax	\$14,701.50	\$718.69	\$15,420.19
FICA - Social Security	\$1,106.58	\$484.53	\$1,591.11
FICA - Medicare	\$2,346.24	\$113.32	\$2,459.56
Deduction - Regular (Not Tax Exempt)	\$976.49	\$0.00	\$976.49
Deduction - TSA (Fed Tax Exempt)	\$3,132.00	\$0.00	\$3,132.00
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$4,870.96	\$120.53	\$4,991.49
State Tax - Illinois	\$7,011.24	\$363.88	\$7,375.12
Retirement - Illinois TRS	\$11,530.32	\$0.00	\$11,530.32
Retirement - Illinois TRS THIS Fund	\$1,153.04	\$0.00	\$1,153.04
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$0.00	\$0.00	\$0.00
Retirement - Illinois TRS Federal Fund	\$0.00	\$0.00	\$0.00
Retirement - Illinois IMRF Voluntary Additional	\$567.71	\$150.83	\$718.54
Retirement - Illinois IMRF (Taxable Benefit)	\$624.38	\$357.11	\$981.49
Retirement - Illinois TRS Supplemental Savings Plan	\$50.00	\$0.00	\$50.00
Retirement - Illinois TRS SSP Roth	\$50.00	\$0.00	\$50.00
<u>Total Employee Deductions:</u>	\$48,120.46	\$2,308.89	\$50,429.35
<u>Total Net Pay:</u>	\$114,497.08	\$9,622.27	\$124,119.35
<u>Direct Deposit:</u>	\$107,783.79	\$4,048.19	\$111,831.98
<u>Net Pay Checks:</u>	\$6,713.29	\$5,574.08	\$12,287.37

Employer Paid Benefits:

FICA - Social Security	\$1,106.58	\$484.53	\$1,591.11
FICA - Medicare	\$2,346.24	\$113.32	\$2,459.56
Deduction - Regular (Not Tax Exempt)	\$194.24	\$2.43	\$196.67
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$23,938.18	\$415.73	\$24,353.91
Retirement - Illinois TRS	\$1,996.98	\$0.00	\$1,996.98
Retirement - Illinois TRS THIS Fund	\$1,206.80	\$0.00	\$1,206.80

Atwood Heights School District 125

Labor Summary Report

Fiscal Year: 2024-2025

Pay Period: 5

Pay Cycle: Biweekly

Starting: 08/17/2024

Ending: 08/30/2024

Pay Date: 08/30/2024

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$871.74	\$0.00	\$871.74
Retirement - Illinois TRS Federal Fund	\$1,002.10	\$0.00	\$1,002.10
Retirement - Illinois IMRF (Taxable Benefit)	\$968.46	\$553.91	\$1,522.37
<u>Total Employer Benefits:</u>	\$33,631.32	\$1,569.92	\$35,201.24
<u>Gross:</u>	\$162,617.54	\$11,931.16	\$174,548.70
<u>Total Payroll Expense:</u>	\$196,248.86	\$13,501.08	\$209,749.94
<hr/>			
Number of Employees Paid	65	9	74
Number of Males	7	3	10
Number of Females	58	6	64

Payroll Balancing Data

		Direct Deposit	\$111,831.98
		Employee Checks	\$12,287.37
Gross Pay	\$174,548.70	Total Net Pay	\$124,119.35
ER Contributions	\$35,201.24	EE Deductions	\$50,429.35
		ER Contributions	\$35,201.24
Total Payroll Expense	\$209,749.94	Total Payroll Expense	\$209,749.94

End of Report

Atwood Heights School District 125

Labor Summary Report

Fiscal Year: 2024-2025

Pay Period: 6

Pay Cycle: Biweekly

Starting: 08/31/2024

Ending: 09/13/2024

Pay Date: 09/13/2024

Certified

Classified

Total

Gross Pay	\$179,852.52	\$17,781.01	\$197,633.53
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Employee Deductions:

Federal Income Tax	\$15,472.97	\$970.80	\$16,443.77
FICA - Social Security	\$2,436.08	\$598.24	\$3,034.32
FICA - Medicare	\$2,651.69	\$139.91	\$2,791.60
Deduction - Regular (Not Tax Exempt)	\$976.49	\$0.00	\$976.49
Deduction - TSA (Fed Tax Exempt)	\$3,132.00	\$0.00	\$3,132.00
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$5,055.44	\$120.53	\$5,175.97
State Tax - Illinois	\$7,934.67	\$440.02	\$8,374.69
Retirement - Illinois TRS	\$11,350.99	\$0.00	\$11,350.99
Retirement - Illinois TRS THIS Fund	\$1,135.09	\$0.00	\$1,135.09
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$0.00	\$0.00	\$0.00
Retirement - Illinois TRS Federal Fund	\$0.00	\$0.00	\$0.00
Retirement - Illinois IMRF Voluntary Additional	\$792.97	\$199.31	\$992.28
Retirement - Illinois IMRF (Taxable Benefit)	\$1,717.82	\$439.63	\$2,157.45
Retirement - Illinois TRS Supplemental Savings Plan	\$116.02	\$0.00	\$116.02
Retirement - Illinois TRS SSP Roth	\$50.00	\$0.00	\$50.00
<u>Total Employee Deductions:</u>	\$52,822.23	\$2,908.44	\$55,730.67
<u>Total Net Pay:</u>	\$127,030.29	\$14,872.57	\$141,902.86
<u>Direct Deposit:</u>	\$124,087.74	\$5,229.85	\$129,317.59
<u>Net Pay Checks:</u>	\$2,942.55	\$9,642.72	\$12,585.27

Employer Paid Benefits:

FICA - Social Security	\$2,436.08	\$598.24	\$3,034.32
FICA - Medicare	\$2,651.69	\$139.91	\$2,791.60
Deduction - Regular (Not Tax Exempt)	\$196.67	\$2.43	\$199.10
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$24,517.47	\$415.73	\$24,933.20
Retirement - Illinois TRS	\$1,996.98	\$0.00	\$1,996.98
Retirement - Illinois TRS THIS Fund	\$1,193.44	\$0.00	\$1,193.44

Atwood Heights School District 125

Labor Summary Report

Fiscal Year: 2024-2025

Pay Period: 6

Pay Cycle: Biweekly

Starting: 08/31/2024

Ending: 09/13/2024

Pay Date: 09/13/2024

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$860.21	\$0.00	\$860.21
Retirement - Illinois TRS Federal Fund	\$764.29	\$0.00	\$764.29
Retirement - Illinois IMRF (Taxable Benefit)	\$2,664.52	\$681.91	\$3,346.43
<u>Total Employer Benefits:</u>	\$37,281.35	\$1,838.22	\$39,119.57
<u>Gross:</u>	\$179,852.52	\$17,781.01	\$197,633.53
<u>Total Payroll Expense:</u>	\$217,133.87	\$19,619.23	\$236,753.10

Number of Employees Paid	84	12	96
Number of Males	9	2	11
Number of Females	75	10	85

Payroll Balancing Data

		Direct Deposit	\$129,317.59
		Employee Checks	\$12,585.27
Gross Pay	\$197,633.53	Total Net Pay	\$141,902.86
ER Contributions	\$39,119.57	EE Deductions	\$55,730.67
		ER Contributions	\$39,119.57
Total Payroll Expense	\$236,753.10	Total Payroll Expense	\$236,753.10

End of Report

9/18/2024

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Account transactions
Lawn Manor Student Activities- 2024-2025

Num	Date	Payee	Category	Amount	Running Balance
		Opening Balance			3,582.09
1129	8/20/2024	Southwest Symphony Orchestra	2nd grade field trip	(336.00)	3,246.09
Grand Total				(336.00)	3,246.09

9/19/2024

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Account transactions
Meadow Lane Student Activities 2024-2025

Num	Date	Payee	Category	Amount	Running Balance
		Opening Balance			19,243.73
Month Ending 9/30/2024					
1156	9/2/2024	Theatre of Western Springs	Field Trips	(114.00)	19,129.73
	9/5/2024	Deposit	Music Supplies	2,326.00	21,455.73
		Total Month Ending 9/30/2024		2,212.00	
Grand Total				2,212.00	21,455.73

Account Transactions
Hamlin Student Activity 2024-2025

Num	Date	Payee	Memo	Category	Amount	Running Balance
			Opening Balance as of 7/1/2024			\$29,014.56
			Month Ending 7/31/2024			\$29,014.56
			Opening Balance 8/1/2024			\$29,014.56
1487	8/9/2024	Santo Sport	Gym Clothes	Student Activities	\$ (2,200.25)	\$ 26,814.31
			Total Month Ending 8/31/2024			\$ 26,814.31

RESOLUTION NO. _____

SCHOOL DISTRICT _____

**RESOLUTION APPOINTING
TRUSTEE OF SCHOOLS**

WHEREAS, pursuant to Section 5-2.2 of the Illinois School Code (105 ILCS 5/5-2.2), as amended by Public Act 103-0790, effective August 9, 2024, this Board shall, no later than 60 days after the effective date of that amendatory act, appoint one of the trustees of schools for Township 37 North, Range 13 East ("Worth Township Trustees of Schools");

WHEREAS, the trustee of schools so appointed by this Board shall be either a member of the Board or an employee of the School District, and shall serve at the pleasure of this Board, but may not serve longer than 2 years unless reappointed by this Board;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of _____ School District Number ____, Cook County, Illinois, as follows:

Section 1. The foregoing recitals are incorporated herein as findings of the Board.

Section 2. _____ ("Appointee"), presently serving as [a member of this Board] [an employee of this Board assigned to the position of _____] is hereby appointed as Trustee of Schools for _____ School District Number ____, to serve with the Worth Township Trustees of Schools. This appointment shall continue in effect until the first of the following to occur: (1) the termination of the Appointee's service on this Board or employment by this Board; (2) the affirmative act of this Board to terminate Appointee's appointment as Trustee of Schools; (3) the passage of 2 years from the date of this Resolution; or (4) the death, permanent disability, or legal disqualification of the Appointee.

Section 3. This Resolution shall take effect immediately upon its adoption.

BOARD OF EDUCATION OF

**SCHOOL DISTRICT NUMBER ____,
COOK COUNTY, ILLINOIS**

Date: _____, 2024

By: _____
President

Attest: _____
Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the "School Board") of _____ School District Number ____, Cook County, Illinois (the "District"), and that as such official I am the keeper of the records and files of the School Board.

I do further certify that the foregoing is a full, true and complete copy of a Resolution adopted at a meeting of the Board held on the ____ day of _____, 2024, entitled:

**RESOLUTION APPOINTING
TRUSTEE OF SCHOOLS**

I do further certify that the deliberations of the Board on the adoption of said Resolution were conducted openly, that the vote of the adoption of said Resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the School Code of the State of Illinois, as amended and that the Board has complied with all of the provisions of said Acts and said Codes and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this 10th day of _____, 2024.

Secretary, Board of Education



Sherri Lunny <slunny@ahsd125.org>

Fwd: Treasurer's Office Trustees

1 message

Lisa Cole <lcole@ahsd125.org>

To: Sherri Lunny <slunny@ahsd125.org>

Mon, Aug 12, 2024 at 3:52 PM

----- Forwarded message -----

From: **Terrence LaBella** <talabella@sbcglobal.net>

Date: Mon, Aug 12, 2024 at 3:48 PM

Subject: Treasurer's Office Trustees

To: Douglas Ogarek <dogarek@ridgeland122.com>, Michael Loftin <mloftin@d123.org>, Eric Grossi <egrossi@d124.org>, Lisa Cole <lcole@ahsd125.org>, Steve Gress <sgress@dist126.org>, Cindy Dykas <cdykas@worthschools.org>, Katheryn Picciolini <kpiciolini@crsd1275.org>, Kim Anoman <kanoman@palos128.org>, Lucero Moreno <lmoreno@district130.org>, Anthony Corsi <anthony.corsi@chsd218.org>, Joseph McCurdy <jmccurdy@olchs.org>, Michael Riordan <mriordan@evergreenpark.org>, Joseph Matise <jmatise@ridgeland122.com>, Paul Enderle <penderle@d123.org>, Jenna Woodland <jwoodland@d124.org>, Craig Gwaltney <cgwaltney@dist126.org>, Mark Fleming <mflaming@worthschools.org>, Adam Thorns <athorns@crsd1275.org>, Colleen McKay <cmckay@district130.org>, Josh Barron <josh.barron@chsd218.org>, sbagdasarian@olchs.org <sbagdasarian@olchs.org>

Good Afternoon All:

On Friday the governor finally signed into law HB305.

Here are the highlights of this new law:

- Provides that each school board of each school district that is a part of a Class II county school unit shall appoint one member of the school board or one school employee to serve as trustee of schools of the township in which such school district is located.
- Provides that the trustees of schools shall be appointed by each school board within 60 days after the effective date of the amendatory Act and shall reorganize within 30 days after all the trustees of schools have been appointed or within 90 days after the effective date of the amendatory Act, whichever is sooner.
- Provides that the trustee of schools shall serve at the pleasure of the school board that appointed the trustee of schools but may not serve as a trustee of schools for longer than 2 years unless reappointed by the school board. Amends the Treasurers Article of the School Code to make related changes. Effective immediately.

The 60 days ends on October 8th. If each district could put the appointment of a trustee on their agenda for their Board Meeting in August or September that would ensure we will have all districts set up with a trustee by the October 8th deadline. As mentioned above, the trustee can be one of the school board members or a school employee (Superintendent, Business Manager etc)

Township Treasurer's Office meetings are quarterly, generally the first Monday of the quarter, subject to holidays or other conflicts. The next scheduled quarterly meeting of the Worth Township School Treasurer's Office will be Monday October 8th at 6:00pm at the Treasurer's Office. The reorganization of the Trustees and appointment of the President will be done at that meeting. The new Worth Township Treasurer's Office Trustees will consist of the existing three elected trustees and the twelve new school board appointed trustees for an initial total of fifteen trustees. As each of the elected trustees terms ends their trustee position will roll off and the number of trustees will be reduced by one. After the last elected trustee rolls off the 12 appointed members of each school board will constitute the full trustee board.

Once your school board has appointed your trustee if you could please send me their name and email address so that I can compile the all of the trustees' contact information I would really appreciate it.

If you have any questions, please feel free to email me or call me on my direct line at 708 952-9343

Thank you!

Terry

Terry La Bella
Treasurer

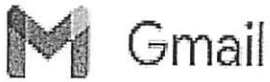
8/13/24, 9:09 AM

Atwood Heights School District 125 Mail - Fwd: Treasurer's Office Trustees

Worth Township School Treasurer's Office
10720 S. Kenton Ave.
Oak Lawn, IL 60453
(708) 952-0620



Virus-free.www.avg.com



Sherri Lunny <slunny@ahsd125.org>

Fwd: UPDATE - HB305 SIGNED

1 message

Lisa Cole <lcole@ahsd125.org>

Mon, Aug 12, 2024 at 11:04 AM

To: Board Members <boardmembers@ahsd125.org>, Sherri Lunny <slunny@ahsd125.org>

FYI

----- Forwarded message -----

From: **South Cooperative Organization For Public education** <jenfigurelli-comcast.net@shared1.ccsend.com>

Date: Mon, Aug 12, 2024 at 10:50 AM

Subject: UPDATE - HB305 SIGNED

To: <lcole@ahsd125.org>



HB305 Becomes Law

Good morning, SCOPE!

In a press release issued by the Governor's Office late Friday, we are happy to report the Governor signed **HB305**. The bill has an immediate effective date.

Among the provisions in the new law:

1. After the April 4, 2023, consolidated election, no trustees of schools shall be elected pursuant to the provisions of this Code. All trustees elected before April 4, 2023, may complete the term to which that trustee was elected, but shall not be succeeded by election.
2. Converts the governance of all Township Trustees of Schools to direct representation of the school districts serviced by the office (rather than elected trustees).
3. Any school district by at least a 2/3rds vote by the members of the board of education can leave the treasurer's office and elect or appoint their own school treasurer.

4. Allows a school district to maintain their relationship with their current Township School Treasurer's Office without any additional board action by appointing a member of their board of education or a school district employee to serve as trustee of schools.
5. The new trustees of schools shall be appointed by each board of education or board of school directors within 60 days after the effective date of this Act. Once all trustees have been appointed or when they are due to be appointed, they have 30 days to reorganize. Trustees of schools so appointed shall serve at the pleasure of the board of education or board of school directors appointing them, but in no event longer than 2 years unless reappointed.
6. Removes the residency requirement for the school treasurers.

Thanks,
Peg and Jen

Peg Agnos
Executive Director
pegagnos@ethekos.com

Jen Figurelli
Director
jenfigurelli@ethekos.com

South Cooperative Organization For Public education | 10701 South Kilpatrick Avenue | Oak Lawn, IL 60453 US

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September 2024

Approval of PRESS Updates from Issue 115

Status: Draft Update
2:70 Vacancies on the Board of Education - Filling Vacancies
2:125 Board Member Compensation; Expenses
4:70 Resource Conservation
4:80 Accounting and Audits
5:130 Responsibilities Concerning Internal Information
5:200 Terms and Conditions of Employment and Dismissal
6:140 Education of Homeless Children
Status: Draft Update - New
Status: Draft Update - Rewritten
2:70-E Exhibit - Checklist for Filling Board Vacancies by Appointment
Status: Review and Monitoring
2:125-E1 Exhibit - Board Member Expense Reimbursement Form
2:125-E2 Exhibit - Board Member Estimated Expense Approval Form
2:160 Board Attorney
4:15 Identity Protection
5:180 Temporary Illness or Temporary Incapacity
5:290 Employment Termination and Suspensions
6:110 Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program
6:150 Home and Hospital Instruction
7:170 Vandalism

September 18, 2024

To Mrs. Cole:

It is my pleasure to write a letter of recommendation for Amanda Christian for a Lawn Manor paraprofessional position. Ms. Christian is excited to begin working with our special education students who need additional supports. Amanda values what we do here as she attended Lawn Manor, and presently has two children who attend school in District 125. We are happy Ms. Christian has decided to join us and think she will make a great addition to our team.

If you have any further questions or concerns, please feel free to contact me at (708) 423-3078.

Sincerely,

Heather Wills

Lawn Manor Principal

Amanda Christian

Objective

Devoted and compassionate individual with a strong passion for early childhood education, seeking an entry-level position to provide a safe and nurturing environment for children to learn and grow. Use creativity to implement the curriculum that are developmentally appropriate.

Education

Eisenhower High School
Blue Island, IL

Key Skills

Time management
Maintaining standards
Record keeping

Communication
Problem-solving

Experience

Responsibilities: overseeing daily operations, managing staff, balancing cash drawers. Develop and maintain housekeeping standards, adhere to health and safety protocols, performed daily cleaning of guest rooms ensuring a comfortable environment.

○ ————— ○ ————— ○

July 2012 - July 2014

Attendant
Casey's
Chatsworth, IL

April 2016 - Sept 2016

Housekeeper
Best Western
Pontiac, IL

Communication

Implemented new procedures and technologies that improved efficiency and streamlined operations.

Leadership

Assisted manager with daily duties including counting the cash drawer and scheduling.

References

Available upon request.

To: Lisa Cole, Superintendent
From: Catherine Gallagher, Principal
Re: Afternoon Custodian
Date: September 19th, 2024

We would like to recommend Mr. Joshua Johnson for the vacancy of evening custodian. He comes highly recommended with experience working in other schools. Mr. Johnson will be an asset to the success of Hamlin.

Sincerely,

**Dr. Catherine
Gallagher**

Principal, Hamlin Upper Grade Center

Joshua Johnson

To obtain an entry-level position for maintenance, service, and/or landscaping technician experienced in general maintenance and grounds work for commercial buildings. Familiar with support and repair of plumbing, electronic, and many other systems. Emphasis on safety practices and compliance with state and federal regulations related to building codes. Accustomed to planning, supervision and teamwork, along with growth in Supervisory leadership opportunities. Looking to put a wide range of skills and abilities to best use with a large, established company.

Authorized to work in the US for any employer

Work Experience

Groundskeeper/Maintenance

Glenbard East High School-Lombard, IL

September 2020 to Present

Maintain grounds on the campus, snow removal and maintenance throughout the school.

Maintenance

JSM Management-Champaign, IL

September 2019 to September 2020

Perform prescribed general maintenance procedures as directed such as: mowing, painting, edging, pruning, hedging, raking, sweeping, manual weeding and pest control to residential and commercial buildings

- Operate and maintain motorized lawn equipment and technology
- Assist supervisor with records management and executed general building maintenance and repair work.
- Maintain and repair mechanical and HVAC system components.
- Install lighting, paneling, flooring, demolishing of apartments as needed, and replaced malfunctioning plumbing parts
- Provide solution to technical problems arising from irrigation system
- Improve the landscape of both park and hotels as well as the irrigation patterns
- Keep tools, machines, and all other company equipment in clean and proper working order
- Apply granular chemicals and fertilizers after proper training and under the supervision of the Lead Gardener
- Maintained professional yet courteous manner with building occupants and visitors.

Contractor/Courier

Champaign-Champaign, IL

November 2018 to September 2019

Prepared and collected parcels for incoming orders and loaded products weighing up to 200 lbs into vehicles using assistive equipment when necessary.

- Handled, organized, and secured packages with the utmost care.
- Accomplished a 100% on-time delivery rate within strict time constraints.
- Verified each delivery against shipping instructions before delivering to customers.
- Abide traffic laws and followed established traffic and transportation procedures

- Demonstrated exceptional customer service using fine-tuned interpersonal skills to appropriately represent the company.
- Pre-checked and maintained vehicle to ensure that it will remain in ideal condition to complete the deliveries.
- Documented complete and appropriate records regarding the courier packages, mileage, and miscellaneous expenses.

Landscape Specialist

Green View Mohoment, IL

July 2016 to November 2018

Performed prescribed maintenance procedures as directed such as: mowing, edging, pruning, hedging, raking, sweeping, manual weeding and pest control

- Improved the landscape of both residential and commercial spaces as well as the irrigation patterns
- Kept tools, machines, and all other company equipment in clean and proper working order
- Applied granular chemicals and fertilizers after proper training and under the supervision of the Lead Gardener
- Maintained professional yet courteous manner with building occupants and visitors.

Groundwork Maintenance

Urbana Park District-Urbana, IL

April 2010 to July 2015

Performed prescribed maintenance procedures as directed such as: mowing, edging, pruning, hedging, raking, sweeping, manual weeding and pest control

- Improved the landscape of both park and hotels as well as the irrigation patterns
- Applied safety surfaces to parks in Urbana
- Assembled rentals for weddings, concerts, other private events, etc
- Inspected park equipment and technology
- Improved the landscape and custodial needs of parks
- Kept tools, machines, and all other company equipment in clean and proper working order

Custodian

Champaign Public Library-Champaign, IL

June 2009 to April 2010

Arranged books on shelves

- Gathered supplies and stock them
- Maintained a clean and safe environment throughout the library operations

Education

Diploma

Central Highschool Champaign - Champaign, IL

August 2005 to May 2009

Skills

- Strong attention to detail, highly organized and computer savvy
- Knowledge of all principles and processes involved in supporting quality control and contract responsibilities at an overseas facility

- Excellent organizational and time management skills
- Possess available transportation and a clean driving record
- Ability to become an active and functioning member of a team
- Vehicle Maintenance
- Plumbing
- Mowing
- Landscape Maintenance
- Gardening
- Construction
- Operating heavy equipment
- Handyman
- Delivery Driver Experience
- Brake Repair
- Mechanical Knowledge
- Custodial Experience
- Lawn Care
- Oil Change
- Facilities Maintenance
- Tree Trimming
- Records Management
- Hand tools
- Power tools
- Groundskeeping
- Snow Plowing
- Blueprint Reading
- Microsoft Word

Certifications and Licenses

Driver's License

ATWOOD HEIGHTS SCHOOL DISTRICT 125 VOUCHER

Voucher No: 1037

Voucher Date: 08/28/2024

Prepared By: _____

Printed: 08/28/2024 03:00:30 PM

ATWOOD HEIGHTS SCHOOL DISTRICT 125 is hereby authorized to draw warrants against ATWOOD HEIGHTS SCHOOL DISTRICT 125 funds for the sum of \$82,225.29 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Christine Lantz

President

Michelle Niemeyer

Secretary

ATWOOD HEIGHTS SCHOOL DISTRICT 125

Fund		Amount
10	EDUCATIONAL	\$75,324.05
20	OPERATIONS AND MAINTENANCE	\$6,901.24
		<hr/>
		\$82,225.29

Atwood Heights School District 125

Voucher Supplement Account Summary

Voucher Batch Number: 1037

08/28/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
CARLOS LUNA	22803	10.5.1100.230.0000.00.00.00 Check #: 0	FRINGE	\$271.19
Vendor Total:				\$271.19
CATHERINE PETRAITIS	23566	10.5.1100.230.0000.00.00.00 Check #: 0	FRINGE	\$1,221.35
Vendor Total:				\$1,221.35
EDUCATIONAL BENEFIT COOP.	10341	10.2.0489.072.0000.00.00.00 Check #: 0	MEDICAL INSURANCE	\$67,189.01
		10.2.0489.073.0000.00.00.00 Check #: 0	DENTAL INSURANCE	\$2,268.68
Vendor Total:				\$69,457.69
GTSAC, INC.	20573	10.5.2660.310.0000.00.00.00 Check #: 0	ED MEDIA -PROFESS& TECH SERVICE	\$1,110.00
Vendor Total:				\$1,110.00
PARK PLACE TECHNOLOGIES, LLC		10.5.2660.310.0000.00.00.00 Check #: 0	ED MEDIA -PROFESS& TECH SERVICE	\$1,487.16
Vendor Total:				\$1,487.16
REGIONAL TRUCK EQUIPMENT CO. INC.		20.5.2540.550.0000.01.00.00 Check #: 0	EQUIPMENT-DISTRICT	\$6,878.00
Vendor Total:				\$6,878.00
RELIANCE STANDARD LIFE	25338	10.5.1100.220.0000.00.00.00 Check #: 0	SUPPLEMENTAL LIFE	\$302.25
Vendor Total:				\$302.25
SCHOOLS ARE US				

Atwood Heights School District 125

Voucher Supplement Account Summary

Voucher Batch Number: 1037

08/28/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.0000.02.00.00 Check #: 0	SUPPLIES - LAWN MANOR	\$600.00
			Vendor Total:	\$600.00
TIMBERLINE BILLING SERVICE LLC		10.2.0441.000.0000.00.00.00 Check #: 0	CONTRACTS PAYABLES	\$48.39
			Vendor Total:	\$48.39
VERIZON WIRELESSQ		10.5.2660.340.0000.00.00.65 Check #: 0	TECHNOLOGY-TELEPHONE	\$175.99
			Vendor Total:	\$175.99
VILLAGE OF ALSIP_2511	2511	20.5.2540.310.0000.00.00.00 Check #: 0	PROFESSIONAL SERVICE	\$23.24
			Vendor Total:	\$23.24
WAREHOUSE DIRECT		10.5.1100.410.0000.00.00.00 Check #: 0	SUPPLIES	\$432.03
		10.5.1100.410.0000.04.00.00 Check #: 0	SUPPLIES - HAMLIN	\$218.00
			Vendor Total:	\$650.03
			Grand Total:	\$82,225.29

End of Report

ATWOOD HEIGHTS SCHOOL DISTRICT 125 VOUCHER

Voucher No: 1046

Voucher Date: 09/19/2024

Prepared By: _____

Printed: 09/19/2024 09:36:41 AM

ATWOOD HEIGHTS SCHOOL DISTRICT 125 is hereby authorized to draw warrants against ATWOOD HEIGHTS SCHOOL DISTRICT 125 funds for the sum of \$334,832.45 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Christine Lantz

President

Michelle Niemeyer

Secretary

ATWOOD HEIGHTS SCHOOL DISTRICT 125

Fund		Amount
10	EDUCATIONAL	\$209,560.51
20	OPERATIONS AND MAINTENANCE	\$90,709.46
30	DEBT SERVICE	\$518.00
40	TRANSPORTATION	\$32,094.48
80	TORT IMMUNITY	\$1,950.00
		<hr/>
		\$334,832.45

Atwood Heights School District 125

Voucher Supplement Account Summary

Voucher Batch Number: 1046

09/19/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
AEP ENERGY		20.5.2540.466.0000.02.00.00 Check #: 0	OPER/MAINT-ELECTRICITY-LAWN MANOR	\$3,821.61
		20.5.2540.466.0000.03.00.00 Check #: 0	OPER/MAINT-ELECTRICITY-MEADOW LANE	\$2,023.83
		20.5.2540.466.0000.04.00.00 Check #: 0	OPER/MAINT-ELECTRICITY-HAMLIN	\$5,862.79
			Vendor Total:	\$11,708.23
ALPHA SCHOOL BUS COMPANY	7431	40.5.2550.330.0000.00.00.00 Check #: 0	TRANSPORTATION - SPECIAL ED	\$14,442.56
			Vendor Total:	\$14,442.56
AMANDA ALVAREZ		10.5.1100.410.0000.02.00.00 Check #: 0	SUPPLIES - LAWN MANOR	\$29.58
			Vendor Total:	\$29.58
ARTLIP AND SONS, INC		20.5.2540.310.0000.00.00.00 Check #: 0	PROFESSIONAL SERVICE	\$935.42
			Vendor Total:	\$935.42
ATWOOD HTGS. DIST. 125 - IMPREST FUND 991		10.5.1100.410.0000.00.00.00 Check #: 0	SUPPLIES	\$34.25
		10.5.1200.410.0000.00.00.00 Check #: 0	SPEC ED K-12-GENERAL SUPPLIES	\$105.96
		20.5.2540.310.0000.00.00.00 Check #: 0	PROFESSIONAL SERVICE	\$1,030.00
		20.5.2540.370.0000.02.00.00 Check #: 0	OPER/MAINT-WATER/SEWER SERVICE-LAWN MANOR	\$167.04
			Vendor Total:	\$1,337.25
CAZARES, AMANDA				

Atwood Heights School District 125

Voucher Supplement Account Summary

Voucher Batch Number: 1046

09/19/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.230.0000.00.00.00 Check #: 0	FRINGE	\$880.91
			Vendor Total:	\$880.91
CDW GOVERNMENT, INC.	11767	10.5.2660.470.0000.00.00.00 Check #: 0	ED MEDIA -COMPUTER SOFTWARE	\$1,920.00
			Vendor Total:	\$1,920.00
CHASE CARD SERVICES		10.5.1100.410.0000.00.00.00 Check #: 0	SUPPLIES	\$2,137.12
		10.5.1100.410.0000.02.00.00 Check #: 0	SUPPLIES - LAWN MANOR	\$45.00
		10.5.1100.410.0000.03.00.00 Check #: 0	SUPPLIES MEADOW LANE	\$308.10
		10.5.1100.410.0000.04.00.00 Check #: 0	SUPPLIES - HAMLIN	\$200.08
		10.5.1200.410.0000.00.00.00 Check #: 0	SPEC ED K-12-GENERAL SUPPLIES	\$4,178.69
		10.5.1250.410.4300.00.01.00 Check #: 0	TITLE I / SUPPLE K-12-GENERAL SUPPLIES	\$2,617.48
		10.5.1275.410.3705.00.01.00 Check #: 0	PRE-K GENERAL SUPPLIES	\$7,756.48
		10.5.1800.410.0000.00.00.00 Check #: 0	BILINGUAL PROGRAMS-GENERAL SUPPLIES	\$195.99
		10.5.2320.312.0000.00.00.00 Check #: 0	EXEC ADMIN-PROFESSIONAL DEVELOPMENT	\$720.07
		10.5.2560.410.0000.00.00.00 Check #: 0	FOOD SERVICES-GENERAL SUPPLIES	\$64.87
		10.5.2560.410.3705.00.01.00 Check #: 0	FOOD SERVICES-GENERAL SUPPLIES	\$86.12
		10.5.2560.550.0000.00.00.00 Check #: 0	FOOD SERVICE - EQUIPMENT	\$4,828.00

Atwood Heights School District 125

Voucher Supplement Account Summary

Voucher Batch Number: 1046

09/19/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount	
CPI		10.5.2900.410.4300.00.01.00 Check #: 0	TITLE I SUPPORT SERVICES-GENERAL SUPPLIES	\$385.56	
		20.5.2540.464.0000.00.00.00 Check #: 0	GASOLINE	\$709.65	
		Vendor Total:			\$24,233.21
		10.5.1200.312.0000.00.00.00 Check #: 0	SPEC ED - PROF EMPLOYEE DEVELOPMENT	\$6,198.00	
		Vendor Total:			\$6,198.00
DEE PLUMBING & SEWER, INC.	24780	20.5.2540.310.0000.00.00.00 Check #: 0	PROFESSIONAL SERVICE	\$300.00	
Vendor Total:			\$300.00		
DISCOVERY EDUCATION INC		10.5.1250.410.4300.00.01.00 Check #: 0	TITLE I / SUPPLE K-12-GENERAL SUPPLIES	\$5,100.00	
Vendor Total:			\$5,100.00		
EDUCATIONAL BENEFIT COOP.	10341	10.2.0489.072.0000.00.00.00 Check #: 0	MEDICAL INSURANCE	\$67,189.01	
		10.2.0489.073.0000.00.00.00 Check #: 0	DENTAL INSURANCE	\$2,268.68	
Vendor Total:			\$69,457.69		
EDUCATIONAL CONSORTIUM FOR TELECOM. SAV.	23565	10.5.2660.310.0000.00.00.00 Check #: 0	ED MEDIA -PROFESS& TECH SERVICE	\$212.00	
Vendor Total:			\$212.00		
ELIM CHRISTIAN SERVICES	4659	10.5.4220.670.0000.00.00.00 Check #: 0	SPECIAL ED - TUITION	\$5,838.90	

Atwood Heights School District 125

Voucher Supplement Account Summary

Voucher Batch Number: 1046

09/19/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		40.5.2550.330.0000.00.00.00 Check #: 0	TRANSPORTATION – SPECIAL ED	\$945.00
			Vendor Total:	\$6,783.90
HORVATH, THERESA	11042	10.5.2310.222.0000.00.00.00 Check #: 0	BOARD OF ED–RETIREE INSURANCE	\$104.90
			Vendor Total:	\$104.90
HOUGHTON MIFF.HAR.PUB.CO.		10.5.2660.470.0000.00.00.00 Check #: 0	ED MEDIA –COMPUTER SOFTWARE	\$383.00
			Vendor Total:	\$383.00
ILLINOIS SCHOOL BUS_242	242	40.5.2550.331.0000.00.00.00 Check #: 0	TRANSPORTATION – REGULAR ED	\$16,428.40
		40.5.2550.334.0000.00.00.00 Check #: 0	TRANSPORTATION – EXTRACURRICULAR	\$278.52
			Vendor Total:	\$16,706.92
ITsavvy LLC		10.5.2660.310.0000.00.00.00 Check #: 0	ED MEDIA –PROFESS& TECH SERVICE	\$100.00
			Vendor Total:	\$100.00
J LUCAS & SONS PAVING INC		20.5.2540.310.0000.00.00.00 Check #: 0	PROFESSIONAL SERVICE	\$34,950.00
			Vendor Total:	\$34,950.00
J LUCAS & SONS PAVING INC		20.5.2540.310.0000.00.00.00 Check #: 0	PROFESSIONAL SERVICE	\$31,000.00
			Vendor Total:	\$31,000.00
LEAF		30.5.5400.325.0000.00.00.00 Check #: 0	CAPITAL LEASES–RENTALS	\$518.00

Atwood Heights School District 125

Voucher Supplement Account Summary

Voucher Batch Number: 1046

09/19/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
LISA COLE	20669		Vendor Total:	\$518.00
		10.5.1100.230.0000.00.00.00 Check #: 0	FRINGE	\$1,148.97
LOGICOM SYSTEMS			Vendor Total:	\$1,148.97
		10.5.2660.550.0000.00.00.00 Check #: 0	DATA PROCESSING – CAPITALIZED EQUIPMENT	\$32,008.80
LOGICOM SYSTEMS			Vendor Total:	\$32,008.80
		10.5.2660.310.0000.00.00.67 Check #: 0	PROFESSIONAL & TECHNICAL SERVICE	\$28,285.50
		10.5.2660.410.0000.00.00.67 Check #: 0	GENERAL SUPPLIES	\$2,495.15
			Vendor Total:	\$30,780.65
LUNNY, SHERRI		10.5.1100.230.0000.00.00.00 Check #: 0	FRINGE	\$127.80
			Vendor Total:	\$127.80
MAUREEN ZUPAN		10.5.1100.230.0000.00.00.00 Check #: 0	FRINGE	\$595.04
			Vendor Total:	\$595.04
MENARDS INC	11118	10.5.2560.410.0000.00.00.00 Check #: 0	FOOD SERVICES-GENERAL SUPPLIES	\$411.33
		20.5.2540.410.0000.00.00.00 Check #: 0	OPER/MAINT-GENERAL SUPPLIES	\$238.56
NEXTERA ENERGY SERVICES			Vendor Total:	\$649.89
		20.5.2540.465.0000.02.00.00 Check #: 0	OPER/MAINT-NATURAL GAS-LAWN MANOR	\$389.19

Atwood Heights School District 125

Voucher Supplement Account Summary

Voucher Batch Number: 1046

09/19/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.465.0000.03.00.00 Check #: 0	OPER/MAINT-NATURAL GAS-MEADOW LANE	\$204.76
		20.5.2540.465.0000.04.00.00 Check #: 0	OPER/MAINT-NATURAL GAS-HAMLIN	\$41.03
			Vendor Total:	\$634.98
OAK LAWN CHAMBER OF COMMERCE	8762	10.5.2320.640.0000.00.00.00 Check #: 0	EXECUTIVE ADMIN -DUES AND FEES-DISTRICT	\$75.00
			Vendor Total:	\$75.00
OFF-SITE BUSINESS SERVICES, INC.	729	10.5.2520.311.0000.00.00.00 Check #: 0	P/R SUPPORT SERVICES - OFFSITE	\$621.00
			Vendor Total:	\$621.00
OTC BRANDS, INC.	21005	10.5.1100.410.0000.02.00.00 Check #: 0	SUPPLIES - LAWN MANOR	\$374.70
		10.5.1200.410.0000.00.00.00 Check #: 0	SPEC ED K-12-GENERAL SUPPLIES	\$65.55
		10.5.1275.410.3705.00.01.00 Check #: 0	PRE-K GENERAL SUPPLIES	\$183.87
			Vendor Total:	\$624.12
PARKLAND PREPARATORY ACADEMY		10.5.4220.670.0000.00.00.00 Check #: 0	SPECIAL ED - TUITION	\$2,970.48
			Vendor Total:	\$2,970.48
PETRARCA, GLEASON, BOYLE, & IZZO, LLC		80.5.2365.318.0000.01.00.00 Check #: 0	LEGAL FEES	\$1,950.00
			Vendor Total:	\$1,950.00
PHILADELPHIA SECURITY PRODUCTS, INC.		10.5.1100.410.0000.04.00.00 Check #: 0	SUPPLIES - HAMLIN	\$410.40

Atwood Heights School District 125

Voucher Supplement Account Summary

Voucher Batch Number: 1046

09/19/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
PM MUSIC CENTER		10.5.1500.410.0000.00.00.00 Check #: 0	INTERSCHOLASTIC-GENERAL SUPPLIES	Vendor Total: \$410.40
				\$108.00
RELIABLE FIRE EQUIPMENT CO.	532	20.5.2540.310.0000.00.00.00 Check #: 0	PROFESSIONAL SERVICE	Vendor Total: \$108.00
				\$4,068.00
RELIANCE STANDARD LIFE	25338	10.5.1100.220.0000.00.00.00 Check #: 0	SUPPLEMENTAL LIFE	Vendor Total: \$4,068.00
				\$302.25
SCHOLASTIC	12403	10.5.1100.410.0000.04.00.00 Check #: 0	SUPPLIES - HAMLIN	Vendor Total: \$302.25
				\$299.70
SPEECH BLOSSOMS LLC		10.5.2140.310.0000.00.00.00 Check #: 0	PSYCHOLOGICAL SERVICES-PROFESS& TECH SERVICE	Vendor Total: \$299.70
				\$6,565.00
TIERNEY, ERIN		10.5.1100.230.0000.00.00.00 Check #: 0	FRINGE	Vendor Total: \$6,565.00
				\$41.40
TRACY KEANE		10.5.1100.230.0000.00.00.00 Check #: 0	FRINGE	Vendor Total: \$41.40
				\$3,600.00
UNIQUE PRODUCTS & SERVICE CORP.	17015			Vendor Total: \$3,600.00

Atwood Heights School District 125

Voucher Supplement Account Summary

Voucher Batch Number: 1046

09/19/2024

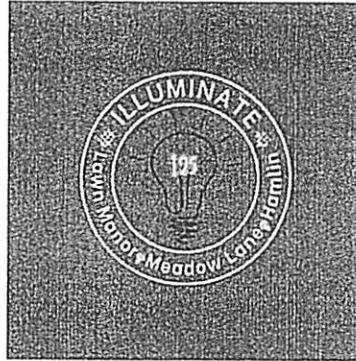
Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.00.00.00 Check #: 0	OPER/MAINT-GENERAL SUPPLIES	\$2,097.79
			Vendor Total:	\$2,097.79
US OMNI & TSACG COMPLIANCE SERVICES	23161	10.5.2310.310.0000.00.00.00 Check #: 0	BOARD OF ED-PROFESSIONAL SERVICES	\$68.00
			Vendor Total:	\$68.00
VILLAGE OF MERRIONETTE	6176	20.5.2540.370.0000.03.00.00 Check #: 0	OPER/MAINT-WATER/SEWER SERVICE-MEADOW LANE	\$212.73
			Vendor Total:	\$212.73
WAREHOUSE DIRECT		10.5.1100.410.0000.00.00.00 Check #: 0	SUPPLIES	\$23.12
			Vendor Total:	\$23.12
WASTE MANAGEMENT		20.5.2540.321.0000.00.00.00 Check #: 0	OPER/MAINT-SANITATION SERVICES	\$2,657.06
			Vendor Total:	\$2,657.06
WHITSONS		10.5.2560.410.0000.00.00.00 Check #: 0	FOOD SERVICES-GENERAL SUPPLIES	\$14,163.62
			Vendor Total:	\$14,163.62
WILLS, HEATHER	15231	10.5.1100.230.0000.00.00.00 Check #: 0	FRINGE	\$727.08
			Vendor Total:	\$727.08
			Grand Total:	\$334,832.45

End of Report

Principal's Report: September 2024

Lawn Manor School



Curriculum/Instruction/Assessments

- NWEA-MAP Testing
- ELL Testing
- RtI Coaching
- Attendance Team
- 2nd Grade- Aunt Flossie's Hats (and Crab Cakes Later) by Elizabeth Fitzgerald Howard
- School Improvement- Team Mtgs.

Community/Safety/Parent Involvement

- Bookies Book Fair
- Meet Your Teacher Night & Parent Volunteer Sign-Ups
- Principal's Lunch
- Bus & Active Shooter Drills
- Field Trip Planning
- Spirit Wear Fundraiser
- Bernie's Books Delivery
- Food Service Audit

Please contact me at (708) 423-3078 if you have any questions or comments.

Respectfully Submitted,

Heather Wills

Principal's School Board Report, September, 2024

Meadow Lane School



School Improvement/Professional Development/Instruction

- State Reporting
- Drills: Tornado; Bus Evacuation, Fire
- RTI Coaching Academy
- MAP and BAS Testing
- RTI Groups and Interventions
- School Improvement 9/20
 - Data Review – MAP, BAS
 - RTI Meetings
 - Attendance Data Review
 - Grade Level Meetings
 - Building Committee Meetings

Student Activities

- 5th Grade Field Isle a la Cache
- NEHS Spirit Week
- LaBraid Fundraiser
- New Family Night 9/26
- Mustang Meet-Up

Please contact me at 708-388-6958 if you have any further questions or concerns.

-Laura A. Gray, Principal

Hamlin Upper Grade Center

Board Report

September 2024

Professional Development:

- Alex McNeece Book Study – Loving What They Learn
- PLC beginning October 7th
- RtI Coaching Academy – Eisenhower Cooperative & Solution Tree
 - RtI Leadership Team
 - RtI Staff Meetings

School Improvement:

- MAP – Fall benchmark was completed on 9/20/2024
 - 9/20 Institute Day – Took a closer look at student IAR achievement and identified weaknesses in curriculum to close achievement gap in Math
 - Teacher SMART Goals were created using the data from the Fall Map tests.
- Attendance Incentives – 95% Attendance

Hamlin Activities:

- Clubs will be starting in the next week.
 - Art & Advanced Art
 - Homework Hawks
- Volleyball season has been AMAZING! We are hoping to see the both teams go far into the Playoffs this week and next.
- Lion's Club "SPOOKY" Walk-A-Thon October 31st

Respectfully Submitted,

Dr. Katie Gallagher

Superintendent Report
Informational
Aug 24-25

ENROLLMENT

E.C.-Sp. Ed.-PRE-K	33	
Kindergarten	62	
Grade 1	47	
Grade 2	44	
Cross/Cat	9	195
Grade 3	64	
Grade 4	56	
Grade 5	66	
Cross Cat 3-5	4	
		190
Grade 6	47	
Grade 7	61	
Grade 8	66	174
Total in District	559	
Out of District Special Education	16	
TOTAL ENROLLMENT	<u>575</u>	

SPECIAL EDUCATION

Intellectual Disability	2
Hearing Impaired	0
Specific Learning Disability	0
Deafness	0
Emotional Disorder	3
Developmental Delay	3
Multiple Disabilites	0
Other Health Impairment	2
Autism	6
TOTAL	<u>16</u>

REIMBURSABLE AVERAGE DAILY ATTENDANCE FOR 2024-2025

<u>Month</u>	<u>A.D.A.</u>	<u>Percent</u>	<u>Enrollment</u>	<u>Days</u>
Aug./Sept				29
October				21
November				17
December				15
January				18
February				19
March				16
April				20
May				21
June				0
Emergency Days				5
Total				<u>181</u>

ACCIDENT/INJURY REPORT

SCHOOL: Hamlin

#1 OF 2 ACCIDENTS/INJURIES:

NATURE OF INCIDENT/INJURY: During gym class student turned her ankle while playing volleyball. Student said she was fine.

HOSPITAL CARE REQUIRED: No

PARAMEDICS CALLED: No

SCHOOL: Hamlin

#2 OF 2 ACCIDENTS/INJURIES:

NATURE OF ACCIDENT/INJURY: During recess (playing a game) student was accidentally pushed to the ground and hit the back of his head. Ice pack was provided and mother was called.

HOSPITAL CARE REQUIRED: No

PARAMEDICS CALLED: No

.....

SCHOOL:

OF ACCIDENTS/INJURIES:

NATURE OF ACCIDENT/INJURY:

HOSPITAL CARE REQUIRED: No

PARAMEDICS CALLED: No

.....

SCHOOL:

OF ACCIDENTS/INJURIES:

NATURE OF ACCIDENT/INJURY:

HOSPITAL CARE REQUIRED:

PARAMEDICS CALLED:

.....

SCHOOL:

OF ACCIDENTS/INJURIES:

NATURE OF ACCIDENT/INJURY:

HOSPITAL CARE REQUIRED:

PARAMEDICS CALLED:

.....

SUSPENSION REPORT

REASON FOR SUSPENSION:

.....
SCHOOL: Hamlin SUSPENSIONS: 0 of 0 GRADE LEVEL:

MALE: FEMALE: REASON FOR SUSPENSION:

HEARINGS REQUESTED:

SCHOOL: Meadow Lane SUSPENSIONS: 0 of 0 GRADE LEVEL:

MALE: FEMALE: REASON FOR SUSPENSION:

HEARINGS REQUESTED:

SCHOOL: Lawn Manor SUSPENSIONS: 0 of 0 GRADE LEVEL:

MALE: FEMALE: REASON FOR SUSPENSION:

HEARINGS REQUESTED:

TO: Board of Education

FROM: Steven Gress

DATE: September 24, 2024

RE: Cash Reserve Disclosure Requirement and Operational Funds Expenditure Report

In the past year the State of Illinois has adopted a requirement that all public-school districts disclose cash reserve balances by fund as well as an operational funds expenditure report.

Attached are the June 30, 2024, unaudited fund balance by fund and totaled for the district as well as a three year summary of the operational expenditures (education fund, operations and maintenance fund, and transportation fund) including a calculation of the fund balance percentage of annual expenditures.

These documents will be presented in both the September and October Board of Education meetings to ensure District 125 is in compliance with Public Act Public Act 103-0394.

If you have any questions on these documents please feel free to contact me at (815) 325-7512 or sgress@dist126.org.

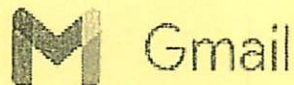
Cc: Lisa Cole, Superintendent

Atwood Heights School District 125
June 30, 2024 Unaudited Fund Balance By Fund
Annual Required Disclosure

FUND	FY24 UNAUDITED ENDING FUND BALANCE
Education*	11,341,858
Operations and Maintenance*	484,862
Bond and Interest	1,337,312
Transportation*	966,918
IMRF/Social Security	206,261
Capital Projects	29,275
Working Cash	6,396,609
Tort Immunity	128,103
Life Safety	316,195
District Total	21,207,393
*Operating Funds Total	12,793,638

Atwood Heights School District 125
June 30, 2024 Unaudited Fund Balance By Fund
Annual Required Disclosure

FUND	FY24 UNAUDITED ENDING FUND BALANCE
Education*	11,341,858
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Tort Immunity	128,103
Life Safety	316,195
District Total	21,207,393
*Operating Funds Total	12,793,638



Sherri Lunny <slunny@ahsd125.org>

Fwd: Proposal for a Bike Rack at Lawn Manor

1 message

Lisa Cole <lcole@ahsd125.org>

Mon, Sep 9, 2024 at 8:41 AM

To: Sherri Lunny <slunny@ahsd125.org>, Heather Wills <hwills@ahsd125.org>

Sheri,

Add this to the supt report for the Sept mtg.

Thanks,

Lisa

----- Forwarded message -----

From: **Daniel Czempinski** <daniel.czempinski@gmail.com>

Date: Mon, Sep 9, 2024 at 6:48 AM

Subject: Proposal for a Bike Rack at Lawn Manor

To: lcole@ahsd125.org <lcole@ahsd125.org>

Dear Lisa Cole and Members of the School Board,

I am writing to request the installation of a bike rack at Lawn Manor's school grounds to support the students and/or teachers who choose to ride their bicycles to school.

Providing a bike rack would encourage environmentally friendly transportation, promote physical activity, and give students and/or teachers an accessible and secure place to store their bikes during school hours. Many of the students live within biking distance, and the installation of a rack would make it more convenient and safer for them to use this healthy and eco-friendly mode of transportation. Not only will it benefit the health of the students and/or teachers, but will also help with reducing traffic and congestion during drop-off and pick-up times.

A few places for the proposed bike rack would be inside the already fenced off blacktop area, just outside the fenced off area between the fence and sidewalk, or a new cement pad poured outside the main entrance of the school.

Thank you for your time and consideration. I look forward to hearing from you soon.

Warm regards,
Daniel Czempinski

TO: Board of Education
FROM: Steven Gress
DATE: September 24, 2024
RE: Draft Tax Levy

I have attached a draft of the tax levy that we will ask to have approved at the October 2024 Board meeting. The levy includes an increase of 4.99%. Because of the truth in taxation law the most that the district will receive is an increase of the lesser of 5.0% or the December 2023 consumer price index increase (which is 3.4%). We have asked for an 4.99% increase.

The draft levy will be on display until the October 2024 Board meeting when it will be up for approval.

If you have any questions please feel free to contact me at (815) 325-7512 or sgress@dist126.org.

Cc: Lisa Cole, Superintendent

Atwood Heights School District 125
Tax Year 2024
Agency # 04-0800-000

Property Tax Extension Limiting Law (PTELL) Limiting Rate Calculation Prior Year Extension 5,966,918 CPI 3.40%
2023 Aggregate Extension 2024 EAV Minus New Prop., Annx., Limiting
/ =
x 1.034 Rec. TIF Val., Exp. Incentives Rate Prior Year EAV 176,891,916 Plus Disconnections Estimated New Property 2,000,000
Total 178,891,916 Estimated New EAV 180,000,000
6,169,793 178,000,000
/ = 3.4662

Loss Amount (Non-Bonds) 3% Extension Increase 202,875 Loss Amount (Bonds) 5%

Levy Increase / (Decrease) 4.99% Extension Increase / (Decrease) 4.56% EAV Increase / (Decrease) 1.76%

Tax Rates		Description Levy Loss Loss Total Ceiling Maximum Preliminary PTELL Final Final Fund of Fund Amount Percentage Amount Levy Rate Allowable Levy Tax Rate Reduced Levy Levy																											
008	IMRF	30,000	3.00%	900	30,900	30,900	0.0172	-	30,900	0.0172	016	Social Security	120,000	3.00%	3,600	123,600	123,600	0.0687	-	123,600	0.0687	019	Liability Insurance	100,000	3.00%	3,000			
103,000	103,000	0.0572	-	103,000	0.0572	051	Transportation	400,000	3.00%	12,000	412,000	412,000	0.2289	-	412,000	0.2289	052	Education	4,173,667	3.00%	125,210	4,298,877	4,298,877	2.3883					
210,236	4,088,641	2.2715	053	Building	950,000	3.00%	28,500	978,500	0.5500	978,500	0.5436	-	978,500	0.5436	054	Building Bonds	5.00%	-----											
055	Working Cash Funds	90,000	3.00%	2,700	92,700	0.0500	89,446	0.0497	-	89,446	0.0497	056	Life Safety	1,000	3.00%	30	1,030	0.1000	1,030	0.0006	-	1,030	0.0006	058	Special Education	400,000			
3.00%	12,000	412,000	0.4000	412,000	0.2289	-	412,000	0.2289	182	Life Safety Bond	5.00%	-----																	
		</																											

LEGAL NOTICE

Notice is Hereby Given that the Board of Education of Atwood Heights School District 125, Cook County Illinois, will hold a public hearing on October 22, 2024, at 6:30PM at Hamlin Upper Grade Center (12150 South Hamlin Avenue, Alsip, IL 60803) for the purpose of considering a transfer from the Working Cash Fund of the District to the Operations and Maintenance Fund of the District in the amount of \$3,300,000 (three-million three-hundred thousand dollars), pursuant to 105 ILCS 5/17A-2. All persons present at said public hearing wishing to be heard shall be given an opportunity to be heard at said public hearing. Such public hearing may be continued from time to time without further notice except as otherwise may be required by the Illinois Open Meetings Act.

Ms. Michelle Niemeyer

Secretary, Board of Education of
Atwood Heights School District 125
Cook County, Illinois

**RESOLUTION AUTHORIZING INTERFUND TRANSFER FROM THE
WORKING CASH FUND TO THE OPERATIONS AND MAINTENANCE FUND**

WHEREAS, Section 17-2A of the Illinois School Code authorizes the School Board of this District to make a transfer of funds from the Working Cash Fund to the Operations and Maintenance Fund of the District and further provided that a public hearing is held on the question of making such transfer at least seven days and not more than thirty days after notice of said hearing has been published in a newspaper of general circulation within the District; and

WHEREAS, notice of the public hearing was published at least seven days prior to and less than thirty days prior to the public hearing in a newspaper of general circulation within this District and the notice set forth the time, date, place and subject matter of the hearing; and

WHEREAS, on October 22, 2024, the Board of Education held a public hearing on the question of making the proposed transfer from the Working Cash Fund to the Operations and Maintenance Fund set forth below pursuant to Section 17-2A of the Illinois School Code, and all persons at such public hearing were given an opportunity to be heard; and

WHEREAS, the purpose of the transfer is to move Working Cash reserves, as considered at the public hearing in this matter; and

WHEREAS, the District has determined that it is necessary and beneficial to transfer monies from the Working Cash Fund to the Operations and Maintenance Fund to move Working Cash reserves.

NOW THEREFORE, Be It Resolved by the President and members of the Board of Education of Atwood Heights School District 125, Cook County, Illinois as follows:

Section 1: That the Preambles hereto are hereby incorporated as operative provisions hereof as fully as if completely set forth at length in this Section 1.

Section 2: That the sum of \$3,300,000 is hereby transferred from the Working Cash Fund of this District to the Operations and Maintenance Fund of the District.

Section 3: That the Treasurer of this District be and is hereby authorized and directed to make the transfer provided for herein and to make all necessary entries on the books and records of this District evidencing such transfer.

Section 4: That the Secretary of the Board of Education is hereby authorized and directed to provide the School Treasurer of this District with a certified copy of this Resolution upon its adoption.

Section 5: That this Resolution shall be in full force and effect upon its adoption.

ADOPTED this 22nd day of October 2024.

AYES:

NAYS:

ABSENT:

President, Board of Education

Secretary, Board of Education

STATE OF ILLINOIS)
)
COUNTY OF C O O K) SS

SECRETARY'S CERTIFICATE

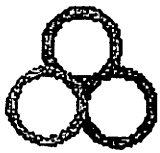
I, the undersigned, the duly qualified and acting Secretary of the Board of Education of Atwood Heights School District 125, Cook County, Illinois, do hereby certify that attached hereto is a true and correct copy of a Resolution entitled:

"RESOLUTION AUTHORIZING INTERFUND TRANSFER FROM THE WORKING CASH FUND TO THE OPERATIONS AND MAINTENACNE FUND"

which Resolution was duly adopted by said Board of Education at a meeting held on the 22nd day of October 2024, at which meeting a quorum of said Board of Education was present, and which Resolution requires the submission of the public question set forth therein.

IN WITNESS HEREOF, I have set my hand the 22nd day of October 2024.

Secretary, Board of Education



Atwood Heights School District 125

Enriching the Future

Financial Analysis

September 24, 2024

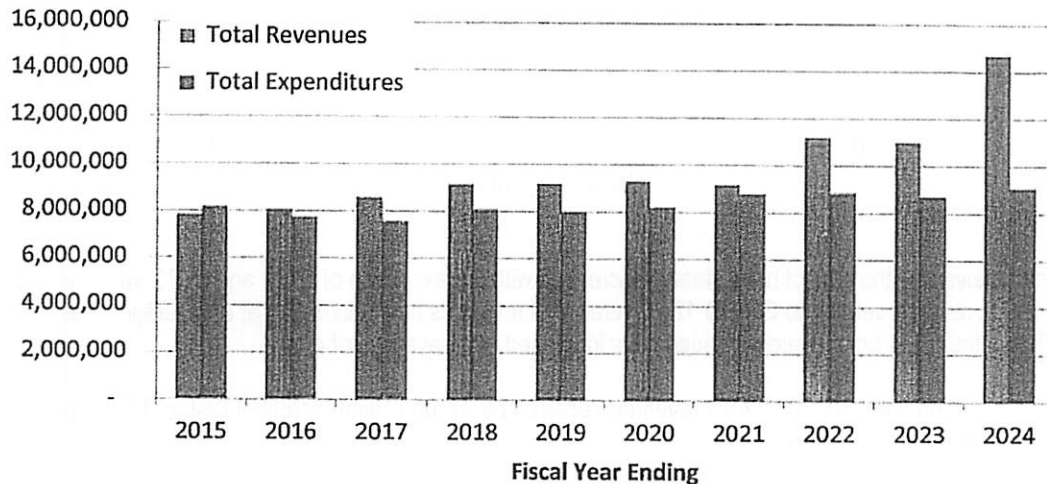
**An Analysis of the District's Historical Financial Operations and
Projected Future Financial Condition**

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Historical Financial Review

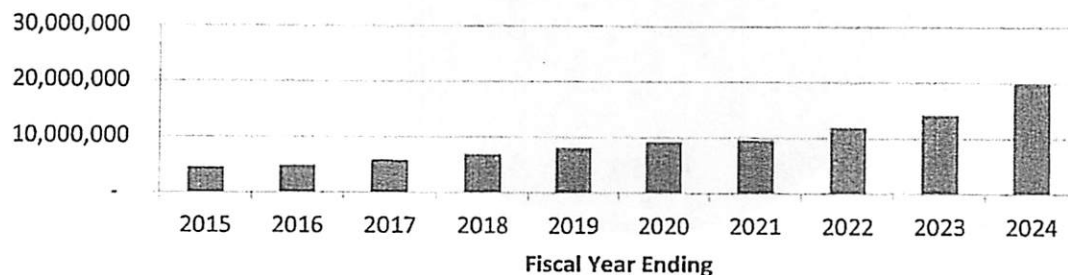
In developing a long-term financial plan for a school district, it is critical to first review the historical trends in the revenues and expenditures of the district. The Historical Financial Review incorporates all funds in the district excluding the debt service fund. The following chart reflects revenues and expenditures for Atwood Heights School District 125 over the past ten years:



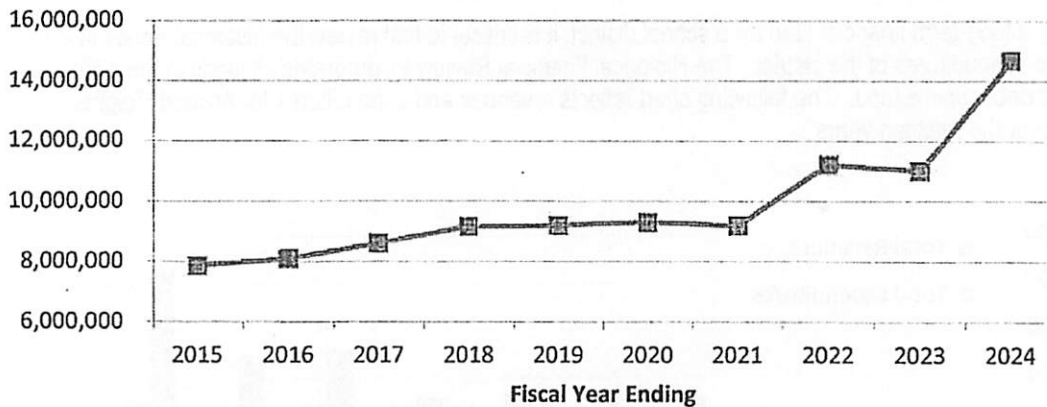
In FY16 the district stopped the trend of deficit spending (expenditures greater than revenues) since FY12. Bonds were issued in FY24 which resulted in significant revenues in excess of expenses.

The following graph reflects fund balances over the past ten years.

Fund Balances - All Funds Except Bond & Interest

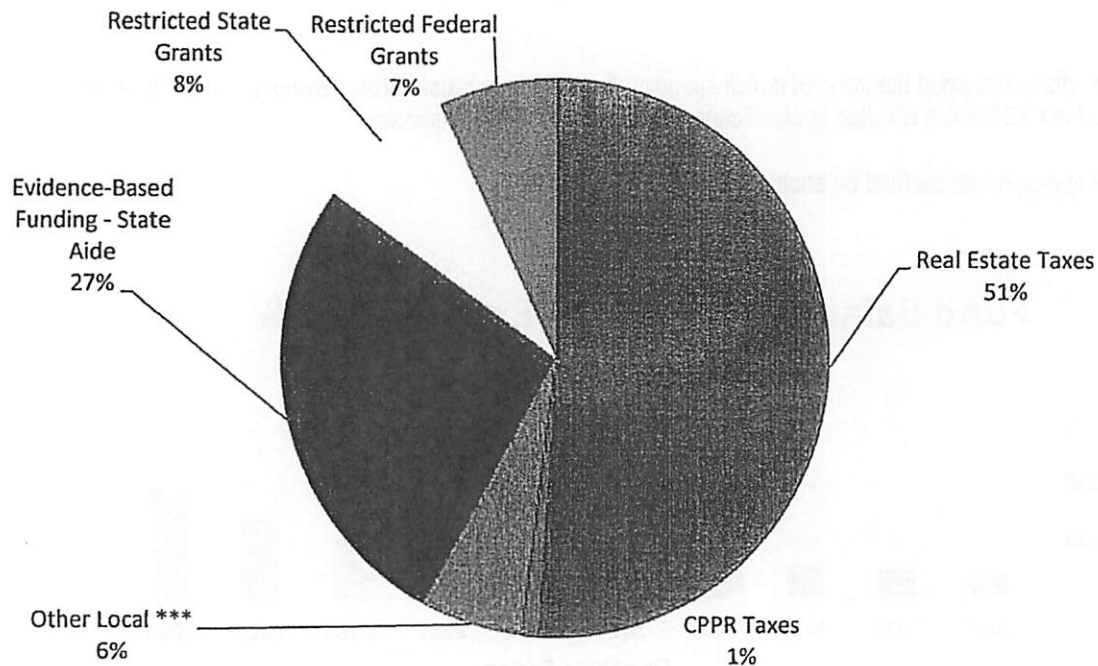


Revenue History



Total revenues received by the district have steadily increased with the exception of FY21 and FY23, which was due to timing of ESSER revenue related to COVID-19. Overall total revenues have increased at an average annual rate of 7.25%. Without the FY24 bond issue revenues have increased at an average of 4.19%

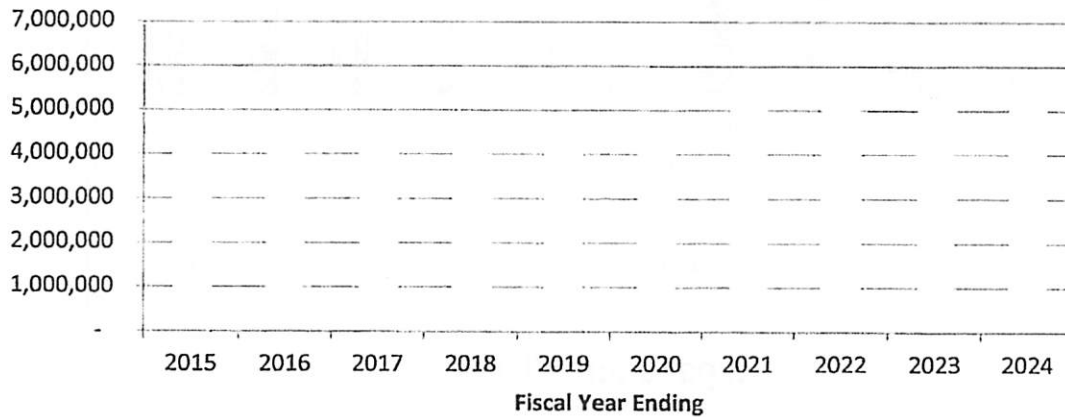
For the fiscal year ending June 30, 2024, total revenues received by Atwood Heights School District 125 can be broken down as follows:



*** Other Local Revenues include interest, student fees, lunch fees, and other miscellaneous revenues

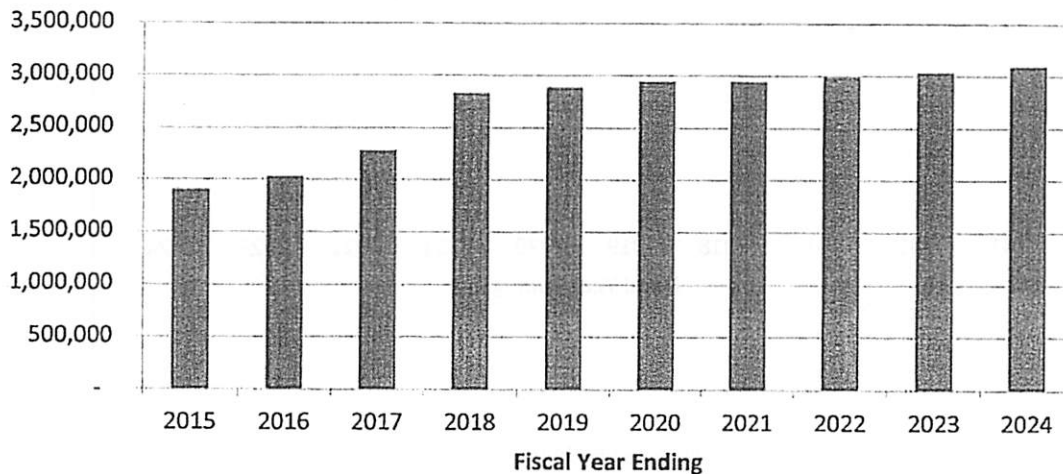
In order to analyze revenue patterns during this time period, it is necessary to examine the primary sources of revenue in the district: Real estate taxes amount to 51% of the district's total revenues. Evidence Based Funding amount to 27% of the district's total revenues, and restricted State-aid amount to 8% of the district's total revenues. The following graphs illustrate the growth patterns of these revenue sources over the past ten years:

Real Estate Tax Revenues



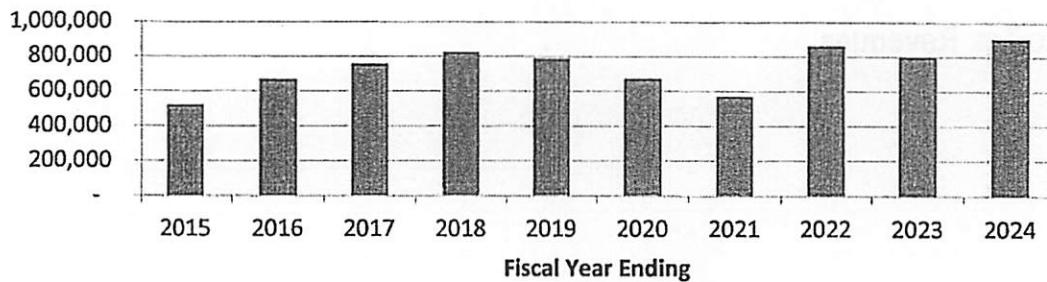
Real estate taxes increased at an average rate of 2.31% over the past ten years.

Evidence Based Funding State Revenue (General State-Aid)



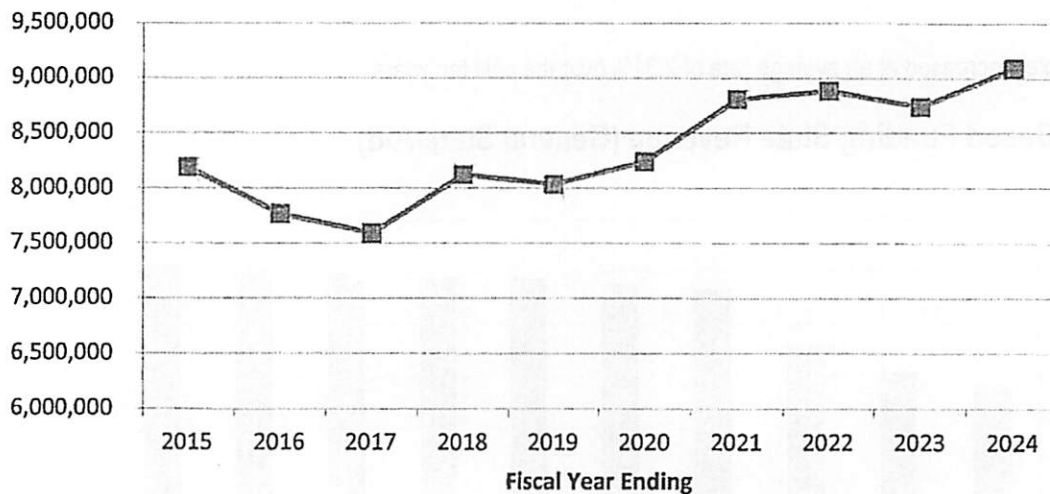
The district has realized an average increase in general State-aid revenues of 7.27% per year annually over the past ten years. As noted in the graph below, the increase in general State-aid is in large part due to the change in funding formula to Evidence Based Funding beginning in FY18.

Restricted State Revenues



The district has seen an increase in restricted State revenues of almost \$400,000 over the past ten years.

Expenditure History



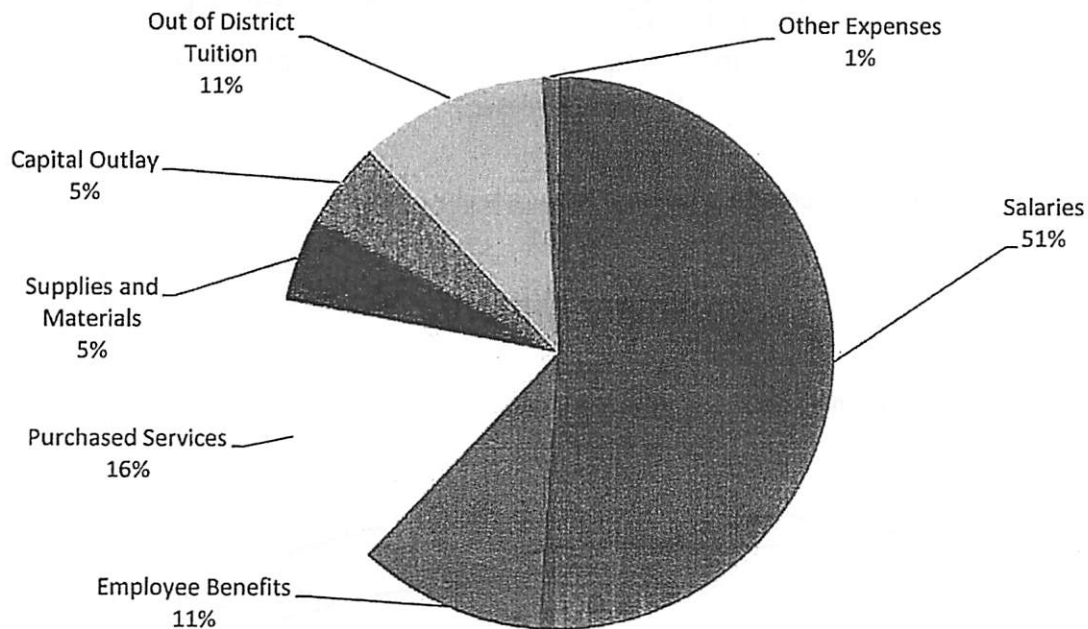
The district's expenditures can be broken down into six different categories:

1. **Salaries** – Amounts paid to permanent, temporary or substitute employees of the district.
2. **Employee Benefits** – Fringe benefits paid on behalf of the employees but not directly to the employees. These include medical insurance, payments to the Illinois municipal retirement fund (IMRF), early retirement programs, tuition reimbursements, and Board paid teachers retirement system (TRS) payments.
3. **Purchased Services** – Amounts paid for services rendered by personnel who are not on the payroll of the district. These include transportation services, property/casualty insurance, legal services, audit services,

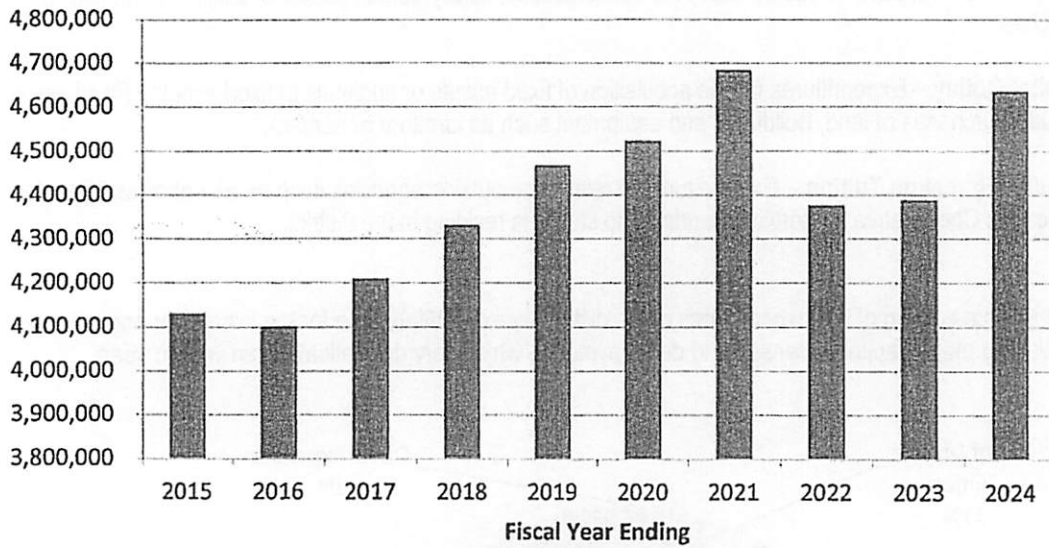
information technology services, contractual services related to the enhancement of the teaching process, telephone services, and bandwidth services.

4. **Supplies and Materials** – Amounts paid for material items that are consumed, worn out, or have deteriorated from use. These primarily include textbooks, library books, software, utilities, and building supplies.
5. **Capital Outlay** – Expenditures for the acquisition of fixed assets or additions to fixed assets. Fixed assets include purchases of land, buildings, and equipment such as furniture or servers.
6. **Special Education Tuition** – Expenditures to reimburse outside agencies such as Eisenhower Special Education Cooperative for services rendered to students residing in the district.

The following is a breakdown of the expenditures of the district by expenditure type for the fiscal year ending June 30, 2024, excluding major capital expenses and debt payments, which vary dramatically from year to year:

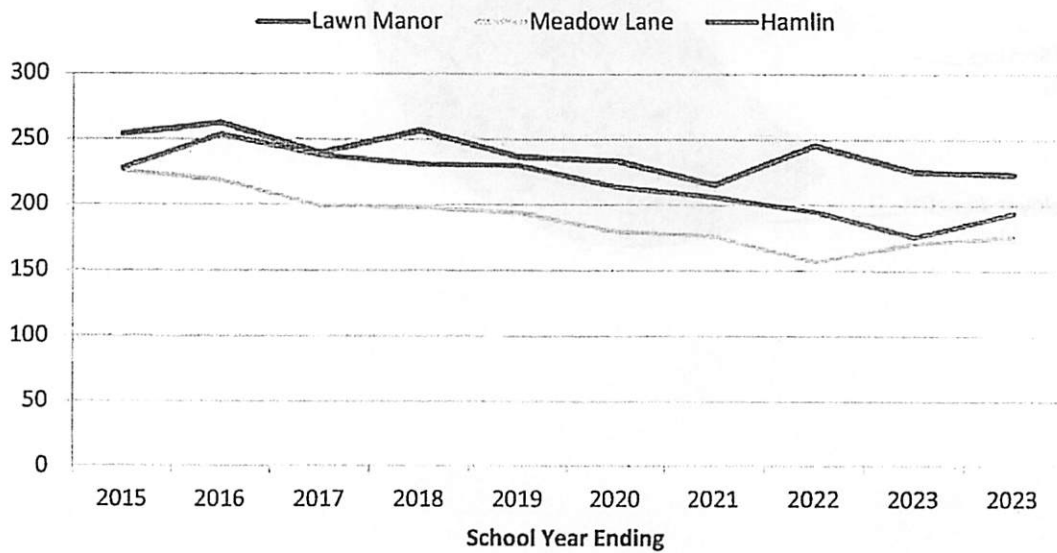


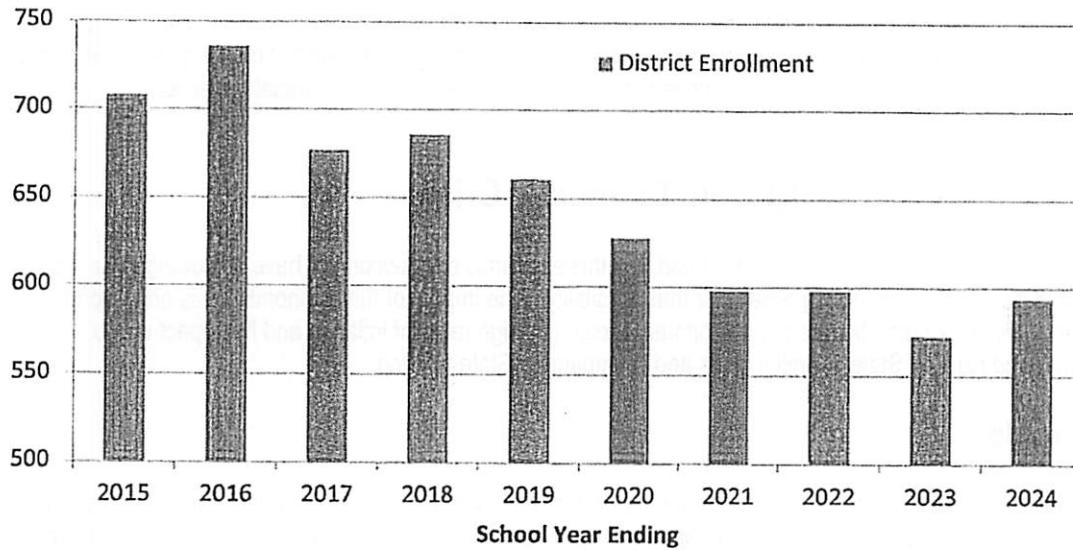
Salary Expenditures



Since FY14, total salary expenses increased at an average annual rate of 1.25%.

Enrollment History





As shown in the two charts above, the district enrollment has decreased by 114 students over the past ten years.

Financial Condition on June 30, 2024

For the purpose of projecting the anticipated fund balances, we will reference the June 2024 ending fund balances. As of June 30, 2024, projected fund balances are as follows:

Education Fund	\$11,341,858
Operations & Maintenance Fund	\$484,862
Debt Service Fund	\$1,337,312
Transportation Fund	\$966,918
IMRF/Social Security Fund	\$206,261
Capital Projects Fund	\$29,275
Working Cash Fund	\$6,396,609
Tort Fund	\$128,103
Fire Prevention & Safety Fund	\$316,195
Total Fund Balance	\$21,207,393

Issues Facing the District

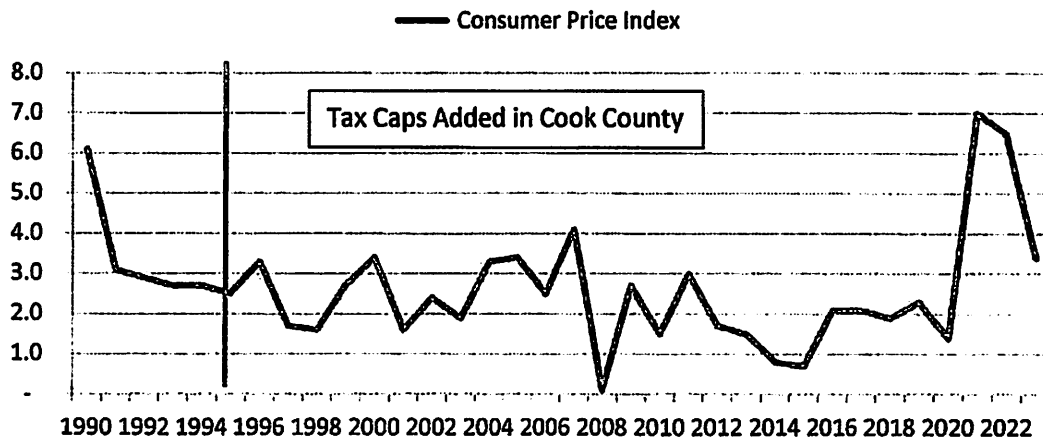
With the goal of providing an excellent education to children and ensuring the financial condition of the district remains healthy, it is imperative to examine major issues that may have a significant impact on the district's financial condition as well as the education provided and consider these issues when making financial projections.

Current Economic Crisis

The district must be cognizant of the strong likelihood that this economic contraction will have a growing impact on the schools, and it must take action to prepare for that possibility. The impact of this economic crisis on Atwood Heights School District 125 may be seen in two primary areas: (1) High rates of inflation and its impact on tax revenue growth, and (2) The State financial crisis and its impact on State funding.

Inflation Levels

High inflation levels have increased costs throughout the district, however the district is capped in its growth of real estate tax revenues by the rate of inflation as defined by the consumer price index. For the levy that will be approved by the district in October 2024, tax revenue growth will be capped at the December 2023 consumer price index of 3.4%. Some experts are projecting that inflation levels may remain high for several years. With real estate tax revenues making up approximately 51% of the district total revenues, an extended period of inflation over 5.0% could be devastating to the district. There has also been talk by state legislations of a property tax freeze for several years.



State of Illinois' Financial Crisis

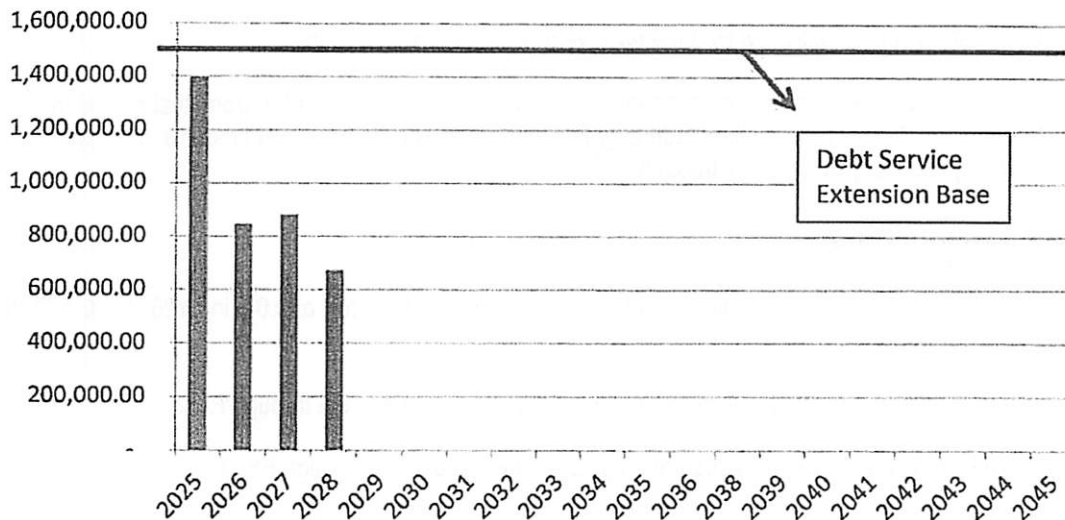
35% of the district's revenues come from State sources, which amount to over \$4 million dollars. The State recently passed school funding reform, with new money going to schools that the State considers most in need. Part of the reform was that all Illinois School Districts will receive at least the level of funding that they were receiving prior to funding reform.

Shift of Pension Costs

Over the past several years Illinois political leaders have discussed shifting the cost of State pension programs to local school districts. The estimated annual pension cost is approximately 9% of qualified salaries each year.

Available Debt Limitations

The following chart illustrates the current debt service levies of the district. The line marked "Debt Service Extension Base" is the maximum levy the district can incur in its bond fund under existing tax cap legislation. The district is allowed to have in place a levy to cover the principal and interest payment of its debt for up to twenty years.



As can be seen by the above graph, the district's debt service extension base is relatively full through 2028 but is open beginning in 2029 and beyond. Long-term debt should be utilized for long term capital needs. Using borrowing to support operating expenses is one of the primary causes of financial troubles in Illinois schools.

Projected Financial Condition

The following six-year projection was derived by incorporating trends in the district's expenditures and revenues with assumptions made on several critical issues that will determine the district's future financial condition.

Please note that all projections are based on assumptions and should be considered as such when making decisions. Actual figures may be different, but it is critical that the district revise its projections as new information becomes available.

Major Assumptions Used in Making Projections

Revenue Assumptions

- 1) It is projected that the rate of inflation, which drives tax revenue growth, will be 3.5% through FY30.
- 2) Replacement taxes will drop by 30% in FY25 and then grow by 3.0% each year over the next five years.
- 3) It is projected that the district will receive 100% of its Evidence Based Funding payments in FY25, and an increase of 2.5% per year after that.
- 4) Restricted State revenues will grow by 3.0% each year over the next five years.
- 5) District 125 will now receive federal grant dollars for the National School Lunch Program, that has been estimated at \$350,000 for FY25. Other federal grants have gone back to pre-covid amounts. Federal grants are projected to grow by 2.5% through FY30.

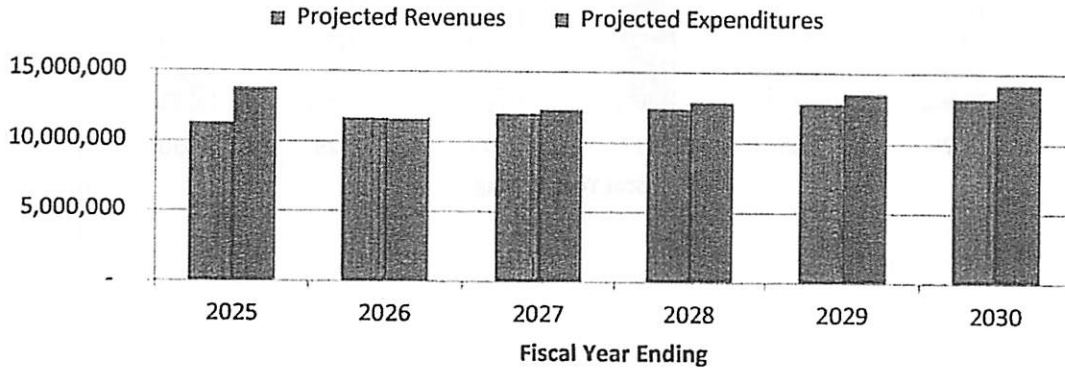
Expenditure Assumptions

- 1) Salary expenditures in FY25 reflect actual salaries and are projected to grow at 4.0% in FY26, 4.5% in FY27 and 5.0% through FY30.
- 2) Employee benefits are projected to increase at an average annual rate of 8% through FY30.
- 3) Expenses related to purchased services are projected to increase at 5% through FY30.
- 4) Expenses related to supplies and materials are projected to increase 5% through FY30.
- 5) The district will remain consistent with capital improvement expenditures of \$750,000 through FY30 except for the projects identified with the bond issue in FY25 and the remaining Eisenhower Cooperative capital payment of \$375,000 in FY26.
- 6) The State of Illinois will start to shift pension costs to local districts in FY27, these amounts have been shown separately on the schedule (9% of salary per year).
- 7) Out-of- district special education tuition costs are projected to increase 5% through FY30.

Projections FY25 through FY30

Projected Revenues vs. Expenses

The following graph reflects that total revenues are projected to exceed total expenses in FY25 through FY30. If passed, the shift of pension costs could erode district fund balances.

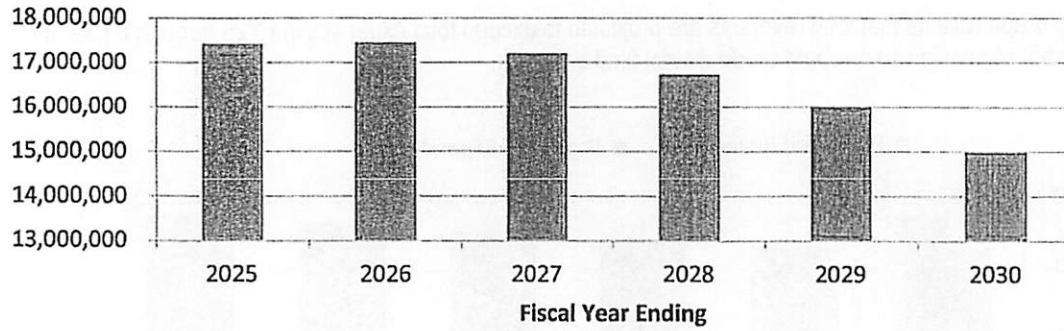


The revenue and expenditure projections would result in the following annual surplus/deficits projected for the district. The "projected surplus/deficit" column indicates the difference between the revenues received by the district for a given fiscal year compared to the expenditures incurred for the same fiscal year. The "cumulative impact" column indicates the cumulative total of these annual surplus/deficits.

<u>Fiscal Year Ending</u>	<u>Projected Surplus/(Deficit)</u>	<u>Cumulative Impact</u>
June 30, 2025	(2,474,814)	17,425,418
June 30, 2026	39,749	17,465,167
June 30, 2027	(247,676)	17,217,491
June 30, 2028	(478,284)	16,739,207
June 30, 2029	(730,228)	16,008,979
June 30, 2030	(1,005,037)	15,003,037

Projected Fund Balances

The following graph illustrates that total fund balances are projected to decrease from \$19,900,232 on June 30, 2024 to \$15,003,942 on June 30, 2030.



Atwood Heights School District 125
Financial Summary (Excluding Bond Fund)
Fiscal Years Ending June 30, 2015 through June 30, 2024

	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
Beginning Fund Balance	4,948,949	4,628,288	4,956,408	5,990,075	7,038,285	8,210,858	9,293,329	9,683,645	12,014,282	14,294,538
Revenues:										
Real Estate Taxes	4,785,576	4,795,613	4,876,935	4,869,477	4,761,545	4,972,710	5,106,646	5,261,741	5,350,000	5,741,066
Replacement Tax	55,939	51,494	57,201	47,862	51,778	56,679	71,891	156,704	177,111	116,657
Other Local Revenues	283,569	236,119	240,934	216,677	343,134	301,373	279,467	269,167	424,378	626,626
General State-Aid	1,915,492	2,039,996	2,285,847	2,836,875	2,897,255	2,951,583	2,951,563	2,995,153	3,042,508	3,100,240
Restricted State Grants	524,654	671,531	762,059	825,320	791,726	678,074	574,580	867,464	804,726	905,108
Restricted Federal Grants	309,171	302,886	403,130	377,006	363,552	364,541	217,357	1,670,779	1,224,948	841,268
Total Revenues	7,874,401	8,097,639	8,626,106	9,173,217	9,208,990	9,324,960	9,201,504	11,221,008	11,023,671	11,330,965
Expenses:										
Salaries	4,133,021	4,103,966	4,211,579	4,332,896	4,468,906	4,525,094	4,685,625	4,378,269	4,390,840	4,636,252
Employee Benefits	1,094,461	1,105,516	1,102,796	1,104,516	1,071,893	1,106,804	1,198,973	1,005,152	1,001,258	1,043,176
Purchased Services	1,028,015	1,014,478	958,083	1,077,485	1,150,117	1,097,835	1,070,740	1,238,404	1,360,498	1,484,031
Supplies & Materials	455,086	432,837	428,549	569,993	571,535	447,815	530,454	465,665	546,727	505,246
Capital Outlay	298,566	89,081	31,998	82,763	76,480	202,472	533,082	906,253	601,763	417,088
Out of District Tuition	1,003,309	996,694	831,940	925,985	660,685	837,498	777,001	878,044	831,049	990,016
Other Expenses	182,604	26,947	27,494	31,369	36,801	24,971	15,313	18,584	11,280	16,547
Total Expenses	8,195,052	7,769,519	7,592,439	8,125,007	8,036,417	8,242,489	8,811,188	8,890,371	8,743,415	9,092,356
Revenues vs. Expenses	(320,661)	328,120	1,033,667	1,048,210	1,172,573	1,082,471	390,316	2,330,637	2,280,256	2,238,609
Major Capital Projects	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	3,367,085
Ending Fund Balance	4,628,288	4,956,408	5,990,075	7,038,285	8,210,858	9,293,329	9,683,645	12,014,282	14,294,538	19,900,232

Atwood Heights School District 125
Financial Projections (Excluding Bond Fund)
Fiscal Years Ending June 30, 2025 through June 30, 2030

	FY25	FY26	FY27	FY28	FY29	FY30
Beginning Fund Balance	19,900,232	17,425,418	17,465,167	17,217,491	16,739,207	16,008,979
Revenues:						
Real Estate Taxes	5,889,813	6,095,956	6,309,315	6,530,141	6,758,696	6,995,250
Replacement Tax	75,000	77,250	79,568	81,955	84,413	86,946
Other Local Revenues	557,500	585,375	614,644	645,376	677,645	711,527
General State-Aid	3,180,580	3,260,095	3,341,597	3,425,137	3,510,765	3,598,534
Restricted State Grants	824,313	849,042	874,514	900,749	927,772	955,605
Restricted Federal Grants	781,644	801,185	821,215	841,745	862,789	884,358
Total Revenues	11,308,850	11,668,903	12,040,851	12,425,102	12,822,079	13,232,220
Expenses:						
Salaries	5,121,422	5,326,279	5,565,961	5,844,260	6,136,472	6,443,296
Employee Benefits	1,185,490	1,280,329	1,382,756	1,493,376	1,612,846	1,741,874
Purchased Services	1,573,487	1,652,161	1,734,769	1,821,508	1,912,583	2,008,212
Supplies & Materials	870,471	913,995	959,694	1,007,679	1,058,063	1,110,966
Capital Outlay	3,761,422	1,125,000	750,000	750,000	750,000	750,000
Out of District Tuition	1,200,372	1,260,391	1,323,410	1,389,581	1,459,060	1,532,013
Other Expenses	71,000	71,000	71,000	71,000	71,000	71,000
Total Expenses	13,783,664	11,629,155	11,787,591	12,377,403	13,000,024	13,657,361
Revenues vs. Expenses	(2,474,814)	39,749	253,261	47,699	(177,945)	(425,141)
Extraordinary Items:						
Pension Cost Shifted from State	-	-	(500,937)	(525,983)	(552,283)	(579,897)
Total Extraordinary Items	-	-	(500,937)	(525,983)	(552,283)	(579,897)
Ending Fund Balance	17,425,418	17,465,167	17,217,491	16,739,207	16,008,979	15,003,942