

District Type:
☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

Accounting Basis:

☒ Cash
☐ Accrual

Is this an amended budget?

Date of Amended Budget:

(MM/DD/YY)

District Name:

Kankakee SD 111

District RCDT No:

32046111025

Balanced budget; no Deficit Reduction Plan is required.

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

Budget of Kankakee SD 111, County of Kankakee,
State of Illinois, for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025.

WHEREAS the Board of Education of Kankakee SD 111,
County of Kankakee, 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 9th 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 said district as follows:

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 9th day of September, 2024
by a roll call vote of 5 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Christopher Bohlen	
Jess Gathing	
Mary Archie	
Deb Johnston	
Tracy Verrett	

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

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

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

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,
whichever comes first. Budgets are submitted through IWAS:

<https://apps.isbe.net/iwas/asp/login.asp?js=true>

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

SD50-36/JA50-39 5/24
Kankakee SD 111
32046111025

Budget Summary

Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description: Enter Whole Numbers Only		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2024			6,275,000	59,000	4,303,000	1,848,000	809,000	249,000	6,269,000	1,000,000	427,000
RECEIPTS/REVENUES (without Student Activity Funds)											
LOCAL SOURCES	1000	16,376,656	2,730,528	3,334,316	1,872,263	624,668	0	182,267	780,835	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
STATE SOURCES	3000	38,984,730	4,461,000	0	3,844,652	2,600,000	0	0	850,000	0	
FEDERAL SOURCES	4000	12,105,712	0	0	0	0	0	0	0	0	
Total Direct Receipts/Revenues 8		67,467,098	7,191,528	3,334,316	5,716,915	3,224,668	0	182,267	1,630,835	0	
Receipts/Revenues for "On Behalf" Payments 2		3998									
Total Receipts/Revenues		67,467,098	7,191,528	3,334,316	5,716,915	3,224,668	0	182,267	1,630,835	0	
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
INSTRUCTION	1000	38,113,574				817,026			0		
SUPPORT SERVICES	2000	24,584,567	7,096,380		6,707,954	2,071,202	0		1,527,000	0	
COMMUNITY SERVICES	3000	2,624,442	0		0	218,485			0		
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,133,000	0		0	0	0		0	0	
DEBT SERVICES	5000	0	0	4,326,000	0	0			0	0	
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
Total Direct Disbursements/Expenditures 9		66,455,583	7,096,380	4,326,000	6,707,954	3,106,713	0		1,527,000	0	
Disbursements/Expenditures for "On Behalf" Payments 2		4180									
Total Disbursements/Expenditures		66,455,583	7,096,380	4,326,000	6,707,954	3,106,713	0	1,527,000	0		
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,011,515	95,148	(991,684)	(991,039)	117,955	0	182,267	103,835	0	
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										
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	0	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							0			
Transfer of Working Cash Fund Interest	8120							0			
Transfer Among Funds	8130										
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 Proceeds to Debt Service Fund	8170										
Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
Grants/Reimbursements Pledged to Pav Principal on GASB 87 Leases	8420										

Budget Summary

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>										
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	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025		7,286,515	154,148	3,311,316	856,961	926,955	249,000	6,451,267	1,103,835	427,000
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024		633,810								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	700,000								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	850,000								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(150,000)								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		483,810								
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		6,908,810	59,000	4,303,000	1,848,000	809,000	249,000	6,269,000	1,000,000	427,000
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	17,076,656	2,730,528	3,334,316	1,872,263	624,668	0	182,267	780,835	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	38,984,730	4,461,000	0	3,844,652	2,600,000	0	0	850,000	0
FEDERAL SOURCES	4000	12,105,712	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		68,167,098	7,191,528	3,334,316	5,716,915	3,224,668	0	182,267	1,630,835	0
Receipts/Revenues for "On Behalf" Payments 2	3998									
Total Receipts/Revenues		68,167,098	7,191,528	3,334,316	5,716,915	3,224,668	0	182,267	1,630,835	0
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	38,963,574				817,026			0	
SUPPORT SERVICES	2000	24,584,567	7,096,380		6,707,954	2,071,202	0		1,527,000	0
COMMUNITY SERVICES	3000	2,624,442	0		0	218,485			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,133,000	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	4,326,000	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		67,305,583	7,096,380	4,326,000	6,707,954	3,106,713	0		1,527,000	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180									
Total Disbursements/Expenditures		67,305,583	7,096,380	4,326,000	6,707,954	3,106,713	0		1,527,000	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		861,515	95,148	(991,684)	(991,039)	117,955	0	182,267	103,835	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										

Budget Summary

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>										
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	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025		7,770,325	154,148	3,311,316	856,961	926,955	249,000	6,451,267	1,103,835	427,000

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	41,721,105	3,544,100		3,816,625		0		0	0	49,081,830
Employee Benefits	200	9,413,952	667,280		546,329	3,106,713	0		0	0	13,734,274
Purchased Services	300	7,503,400	1,205,000	0	1,000,000		0		1,527,000	0	11,235,400
Supplies & Materials	400	5,972,000	1,380,000		150,000		0		0	0	7,502,000
Capital Outlay	500	337,500	300,000		1,125,000		0		0	0	1,762,500
Other Objects	600	1,328,000	0	4,326,000	0	0	0		0	0	5,654,000
Non-Capitalized Equipment	700	179,626	0		70,000		0		0	0	249,626
Termination Benefits	800	0	0		0				0		0
Total Expenditures		66,455,583	7,096,380	4,326,000	6,707,954	3,106,713	0		1,527,000	0	89,219,630

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		7,660,000	0	4,231,000	1,736,000	209,000	49,000	6,087,000	962,000	412,000
Total Direct Receipts & Other Sources 8		67,467,098	7,191,528	3,334,316	5,716,915	3,224,668	0	182,267	1,630,835	0
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		67,467,098	7,191,528	3,334,316	5,716,915	3,224,668	0	182,267	1,630,835	0
Total Amount Available		75,127,098	7,191,528	7,565,316	7,452,915	3,433,668	49,000	6,269,267	2,592,835	412,000
Total Direct Disbursements & Other Uses 9		66,455,583	7,096,380	4,326,000	6,707,954	3,106,713	0	0	1,527,000	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		66,455,583	7,096,380	4,326,000	6,707,954	3,106,713	0	0	1,527,000	0
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		8,671,515	95,148	3,239,316	744,961	326,955	49,000	6,269,267	1,065,835	412,000
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		633,810								
Total Direct Receipts & Other Sources 8		700,000								
Total Amount Available		1,333,810								
Total Direct Disbursements & Other Uses 9		850,000								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		483,810								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024		8,293,810	0	4,231,000	1,736,000	209,000	49,000	6,087,000	962,000	412,000
Total Direct Receipts & Other Sources 8		68,167,098	7,191,528	3,334,316	5,716,915	3,224,668	0	182,267	1,630,835	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		68,167,098	7,191,528	3,334,316	5,716,915	3,224,668	0	182,267	1,630,835	0
Total Amount Available		76,460,908	7,191,528	7,565,316	7,452,915	3,433,668	49,000	6,269,267	2,592,835	412,000
Total Direct Disbursements & Other Uses 9		67,305,583	7,096,380	4,326,000	6,707,954	3,106,713	0	0	1,527,000	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		67,305,583	7,096,380	4,326,000	6,707,954	3,106,713	0	0	1,527,000	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025		9,155,325	95,148	3,239,316	744,961	326,955	49,000	6,269,267	1,065,835	412,000

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100					
Designated Purposes Levies 11 (1110-1120)		13,104,970	2,730,528	3,334,316	1,872,263	312,334
Leasing Purposes Levy 12	1130					
Special Education Purposes Levy	1140					
FICA and Medicare Only Levies	1150					312,334
Area Vocational Construction Purposes Levy	1160					
Summer School Purposes Levy	1170					
Other Tax Levies <i>(Describe & Itemize)</i>	1190					
Total Ad Valorem Taxes Levied by District		13,104,970	2,730,528	3,334,316	1,872,263	624,668
PAYMENTS IN LIEU OF TAXES	1200					
Mobile Home Privilege Tax	1210					
Payments from Local Housing Authority	1220					
Corporate Personal Property Replacement Taxes ¹³	1230	2,844,686				
Other Payments in Lieu of Taxes <i>(Describe & Itemize)</i>	1290					
Total Payments in Lieu of Taxes		2,844,686	0	0	0	0
TUITION	1300					
Regular Tuition from Pupils or Parents (In State)	1311					
Regular Tuition from Other Districts (In State)	1312	30,000				
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 #	(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		30,000				
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	300,000				
Gain or Loss on Sale of Investments	1520					
Total Earnings on Investments		300,000	0	0	0	0
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	1,000				
Other Food Service (Describe & Itemize)	1690	5,000				

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Total Food Service		6,000				
DISTRICT/SCHOOL ACTIVITY INCOME	1700					
Admissions - Athletic	1711	25,000				
Admissions - Other	1719					
Fees	1720	29,000				
Book Store Sales	1730					
Other District/School Activity Revenue <i>(Describe & Itemize)</i>	1790					
Student Activity Fund Revenues	1799	700,000				
Total District/School Activity Income (without Student Activity Funds 1799)		54,000	0			
Total District/School Activity Income (with Student Activity Funds 1799)		754,000				
TEXTBOOK INCOME	1800					
Textbook Rentals - Regular Textbooks	1811	3,000				
Textbook Rentals - Summer School Textbooks	1812					
Textbook Rentals - Adult/Continuing Education Textbooks	1813					
Textbook Rentals - Other <i>(Describe & Itemize)</i>	1819					
Textbook Sales - Regular Textbooks	1821					
Textbook Sales - Summer School	1822					
Textbook Sales - Adult/Continuing Education	1823					
Textbook Sales - Other <i>(Describe & Itemize)</i>	1829	3,000				
Other Textbook Income <i>(Describe & Itemize)</i>	1890					
Total Textbooks		6,000				
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	1,000				
Proceeds from Vendors' Contracts	1980					
School Facility Occupation Tax Proceeds	1983					
Payment from Other Districts	1991					
Sale of Vocational Projects	1992					
Other Local Fees <i>(Describe & Itemize)</i>	1993					
Other Local Revenues <i>(Describe & Itemize)</i>	1999	30,000				
Total Other Revenue from Local Sources		31,000	0	0	0	0

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	16,376,656	2,730,528	3,334,316	1,872,263	624,668
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		17,076,656				
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	35,830,187	4,461,000			2,600,000
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		35,830,187	4,461,000	0	0	2,600,000
RESTRICTED GRANTS-IN-AID (3100-3900)						
SPECIAL EDUCATION						
Special Education - Private Facility Tuition	3100	282,000				
Special Education - Funding for Children Requiring Sp Ed Services	3105					
Special Education - Personnel	3110					
Special Education - Orphanage - Individual	3120	87,000				
Special Education - Orphanage - Summer Individual	3130					
Special Education - Summer School	3145					
Special Education - Other (Describe & Itemize)	3199					
Total Special Education		369,000	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

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	50,000				
School Breakfast Initiative	3365					
Driver Education	3370	40,000				
Adult Education (from ICCB)	3410					
Adult Education - Other <i>(Describe & Itemize)</i>	3499					
TRANSPORTATION						
Transportation - Regular and Vocational	3500				2,770,541	
Transportation - Special Education	3510				1,074,111	
Transportation - Other <i>(Describe & Itemize)</i>	3599					
Total Transportation		0	0		3,844,652	0
Learning Improvement - Change Grants	3610					
Scientific Literacy	3660					
Truant Alternative/Optional Education	3695					
Early Childhood - Block Grant	3705	1,829,714				
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 <i>(Describe & Itemize)</i>	3999	865,829				
Total Restricted Grants-In-Aid		3,154,543	0	0	3,844,652	0
Total Receipts/Revenues from State Sources	3000	38,984,730	4,461,000	0	3,844,652	2,600,000
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. <i>(Describe & Itemize)</i>	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)						

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Head Start	4045	2,750,000				
Construction (Impact Aid)	4050					
MAGNET	4060					
Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090					
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		2,750,000	0		0	0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL THRU THE STATE (4100-4999)	GOVT.					
TITLE V						
Title V - Flexibility and Accountability	4100					
Title V - SEA Projects	4105					
Title V - Rural Education Initiative (REI)	4107					
Title V - Other <i>(Describe & Itemize)</i>	4199					
Total Title V		0	0		0	0
FOOD SERVICE						
Breakfast Start-Up Expansion	4200					
National School Lunch Program	4210	2,500,000				
Special Milk Program	4215					
School Breakfast Program	4220	750,000				
Summer Food Service Admin/Program	4225					
Child and Adult Care Food Program	4226					
Fresh Fruit and Vegetables	4240					
Food Service - Other <i>(Describe & Itemize)</i>	4299					
Total Food Service		3,250,000				0
TITLE I						
Title I - Low Income	4300	2,888,522				
Title I - Low Income - Neglected, Private	4305					
Title I - Migrant Education	4340	400,000				
Title I - Other <i>(Describe & Itemize)</i>	4399	311,030				
Total Title I		3,599,552	0		0	0
TITLE IV						
Title IV - Student Support & Academic Enrichment Grant	4400	0				
Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415					
Title IV - 21st Century	4421					
Title IV - Other <i>(Describe & Itemize)</i>	4499					
Total Title IV		0	0		0	0
FEDERAL - SPECIAL EDUCATION						

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	31,579				
Federal Special Education - Preschool Discretionary	4605					
Federal Special Education - IDEA Flow Through	4620	1,437,941				
Federal Special Education - IDEA Room & Board	4625					
Federal Special Education - IDEA Discretionary	4630					
Federal Special Education - IDEA - Other <i>(Describe & Itemize)</i>	4699					
Total Federal Special Education		1,469,520	0		0	0
CTE - PERKINS						
CTE - Perkins-Title IIIIE Tech Prep	4770					
CTE - Other <i>(Describe & Itemize)</i>	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					

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					
McKinney Education for Homeless Children	4920					
Title II - Eisenhower - Professional Development Formula	4930					
Title II - Teacher Quality	4932	282,904				
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	190,000				
Medicaid Matching Funds - Fee-For-Service Program	4992	250,000				
Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	313,736				
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		9,355,712	0	0	0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	12,105,712	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		67,467,098	7,191,528	3,334,316	5,716,915	3,224,668
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		68,167,098				

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)		0	182,267	780,835	0
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 <i>(Describe & Itemize)</i>	1190				
Total Ad Valorem Taxes Levied by District		0	182,267	780,835	0
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 <i>(Describe & Itemize)</i>	1290				
Total Payments in Lieu of Taxes		0	0	0	0
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				

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	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					
EARNINGS ON INVESTMENTS	1500				
Interest on Investments	1510				
Gain or Loss on Sale of Investments	1520				
Total Earnings on Investments		0	0	0	0
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				

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 <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	1819				
Textbook Sales - Regular Textbooks	1821				
Textbook Sales - Summer School	1822				
Textbook Sales - Adult/Continuing Education	1823				
Textbook Sales - Other <i>(Describe & Itemize)</i>	1829				
Other Textbook Income <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	1993				
Other Local Revenues <i>(Describe & Itemize)</i>	1999				
Total Other Revenue from Local Sources		0	0	0	0

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	182,267	780,835	0
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	0		850,000	
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		850,000	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					

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 <i>(Describe & Itemize)</i>	3499				
TRANSPORTATION					
Transportation - Regular and Vocational	3500				
Transportation - Special Education	3510				
Transportation - Other <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	3999				
Total Restricted Grants-In-Aid		0	0	0	0
Total Receipts/Revenues from State Sources	3000	0	0	850,000	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. <i>(Describe & Itemize)</i>	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)					

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. <i>(Describe & Itemize)</i>	4090				
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL THRU THE STATE (4100-4999)	GOVT.				
TITLE V					
Title V - Flexibility and Accountability	4100				
Title V - SEA Projects	4105				
Title V - Rural Education Initiative (REI)	4107				
Title V - Other <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	4499				
Total Title IV					
FEDERAL - SPECIAL EDUCATION					

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 <i>(Describe & Itemize)</i>	4699				
Total Federal Special Education					
CTE - PERKINS					
CTE - Perkins-Title IIIIE Tech Prep	4770				
CTE - Other <i>(Describe & Itemize)</i>	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				

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	182,267	1,630,835	0
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)					

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100	17,920,000	4,400,000	2,000,000	1,400,000	25,000		15,000		25,760,000
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	4,695,000	1,225,950	750,000	125,000	7,500		20,000		6,823,450
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	155,000	35,000		50,000					240,000
Interscholastic Programs	1500	1,150,000	162,371	250,000	350,000		65,000			1,977,371
Summer School Programs	1600	300,000	25,000							325,000
Gifted Programs	1650	350,000	122,000							472,000
Driver's Education Programs	1700	174,300	75,000	3,000						252,300
Bilingual Programs	1800	1,706,047	372,406	40,000	145,000					2,263,453
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						850,000			850,000
Total Instruction14 (Without Student Activity Funds 1999)	1000	26,450,347	6,417,727	3,043,000	2,070,000	32,500	65,000	35,000	0	38,113,574
Total Instruction14 (With Student Activity Funds 1999)	1000	26,450,347	6,417,727	3,043,000	2,070,000	32,500	915,000	35,000	0	38,963,574
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	1,250,000	300,000	50,000						1,600,000
Guidance Services	2120	365,000	80,000							445,000
Health Services	2130	822,000	150,000							972,000
Psychological Services	2140	100,000	32,000							132,000
Speech Pathology & Audiology Services	2150	420,000	144,000							564,000
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100	2,957,000	706,000	50,000	0	0	0	0	0	3,713,000
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	871,305	155,658	1,750,000	1,000,000					3,776,963
Educational Media Services	2220	539,007	120,952							659,959
Assessment & Testing	2230	275,575	51,474							327,049
Total Support Services - Instructional Staff	2200	1,685,887	328,084	1,750,000	1,000,000	0	0	0	0	4,763,971
Support Services - General Administration	2300									

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Board of Education Services	2310			275,000			15,000			290,000
Executive Administration Services	2320	690,637	161,416	151,000	50,000		25,000	30,000		1,108,053
Special Area Administration Services	2330	753,993	176,000							929,993
Tort Immunity Services	2361, 2365	876,000	144,513	200,000						1,220,513
Total Support Services - General Administration	2300	2,320,630	481,929	626,000	50,000	0	40,000	30,000	0	3,548,559
Support Services - School Administration	2400									
Office of the Principal Services	2410	3,612,881	830,270	85,000	45,000					4,573,151
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	3,612,881	830,270	85,000	45,000	0	0	0	0	4,573,151
Support Services - Business	2500									
Direction of Business Support Services	2510	150,000	25,000							175,000
Fiscal Services	2520	509,610	110,000	225,000	60,000		40,000	20,000		964,610
Operation & Maintenance of Plant Services	2540	238,000	43,500	532,400						813,900
Pupil Transportation Services	2550			100,000						100,000
Food Services	2560	1,562,150	182,000	80,000	2,100,000	75,000	50,000			4,049,150
Internal Services	2570			0						0
Total Support Services - Business	2500	2,459,760	360,500	937,400	2,160,000	75,000	90,000	20,000	0	6,102,660
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	234,600	52,000	762,000	460,000	230,000		94,626		1,833,226
Total Support Services - Central	2600	234,600	52,000	762,000	460,000	230,000	0	94,626	0	1,833,226
Other Support Services - Misc. (Describe & Itemize)	2900			50,000						50,000
Total Support Services	2000	13,270,758	2,758,783	4,260,400	3,715,000	305,000	130,000	144,626	0	24,584,567
COMMUNITY SERVICES (ED)	3000	2,000,000	237,442	200,000	187,000					2,624,442
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110						8,000			8,000
Payments for Special Education Programs	4120						300,000			300,000
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140						825,000			825,000
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			1,133,000			1,133,000
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			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

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
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 <i>(Describe & Itemize)</i>	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			
Payments to Other Dist & Govt Units (Out of State)	4400						0			
Total Payments to Other Dist & Govt Units	4000			0			1,133,000			1,133,000
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									
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 <i>(Describe & Itemize)</i>	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000									
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		41,721,105	9,413,952	7,503,400	5,972,000	337,500	1,328,000	179,626	0	66,455,583
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		41,721,105	9,413,952	7,503,400	5,972,000	337,500	2,178,000	179,626	0	67,305,583
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										1,011,515
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										861,515
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540	3,544,100	667,280	1,205,000	1,380,000	300,000				7,096,380
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	2500	3,544,100	667,280	1,205,000	1,380,000	300,000	0	0	0	7,096,380
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
Total Support Services	2000	3,544,100	667,280	1,205,000	1,380,000	300,000	0	0	0	7,096,380
COMMUNITY SERVICES (O&M)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out of State) 14	4400									0
Total Payments to Other Dist & Govt Unit	4000			0			0		0	

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total						
DEBT SERVICE (O&M)	5000															
Debt Service - Interest on Short-Term Debt	5100															
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			0						
Debt Service - Interest on Long-Term Debt	5200									0						
Total Debt Service	5000						0			0						
PROVISION FOR CONTINGENCIES (O&M)	6000									0						
Total Direct Disbursements/Expenditures		3,544,100	667,280	1,205,000	1,380,000	300,000	0	0	0	7,096,380						
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										95,148						
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						0			0						
DEBT SERVICE (DS)	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						1,400,000			1,400,000						
Total Debt Service - Interest On Short-Term Debt	5100						1,400,000			1,400,000						
Debt Service - Interest on Long-Term Debt	5200									0						
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						2,876,000			2,876,000						
Debt Service - Other (Describe & Itemize)	5400						50,000			50,000						
Total Debt Service	5000						4,326,000			4,326,000						
PROVISION FOR CONTINGENCIES (DS)	6000									0						
Total Direct Disbursements/Expenditures							4,326,000			4,326,000						
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(991,684)						
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	3,816,625	546,329	1,000,000	150,000	1,125,000		70,000		6,707,954						
Other Support Services - Business (Describe & Itemize)	2900									0						
Total Support Services	2000	3,816,625	546,329	1,000,000	150,000	1,125,000	0	70,000	0	6,707,954						
COMMUNITY SERVICES (TR)	3000									0						
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000															

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total					
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		0		0	
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									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		0		0
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 (TR)	6000														
Total Direct Disbursements/Expenditures		3,816,625	546,329	1,000,000	150,000	1,125,000	0	70,000	0	6,707,954					
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(991,039)					
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)															
INSTRUCTION (MR/SS)	1000														
Regular Program	1100		392,696							392,696					
Pre-K Programs	1125									0					
Special Education Programs (Functions 1200-1220)	1200		227,376							227,376					
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		29,886							29,886					
Interscholastic Programs	1500		59,623							59,623					
Summer School Programs	1600		6,003							6,003					
Gifted Programs	1650		4,569							4,569					
Driver's Education Programs	1700		7,592							7,592					
Bilingual Programs	1800		89,281							89,281					
Truant Alternative & Optional Programs	1900									0					
Total Instruction	1000		817,026							817,026					
SUPPORT SERVICES (MR/SS)	2000														
Support Services - Pupil	2100														
Attendance & Social Work Services	2110		18,850							18,850					
Guidance Services	2120		5,471							5,471					

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Health Services	2130		102,068							102,068
Psychological Services	2140		1,100							1,100
Speech Pathology & Audiology Services	2150		8,335							8,335
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
Total Support Services - Pupil	2100		135,824							135,824
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210		43,050							43,050
Educational Media Services	2220		76,039							76,039
Assessment & Testing	2230		4,193							4,193
Total Support Services - Instructional Staff	2200		123,282							123,282
Support Services - General Administration	2300									
Board of Education Services	2310									0
Executive Administration Services	2320		48,641							48,641
Special Area Administrative Services	2330		22,848							22,848
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365		135,758							135,758
Total Support Services - General Administration	2300		207,247							207,247
Support Services - School Administration	2400									
Office of the Principal Services	2410		229,819							229,819
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
Total Support Services - School Administration	2400		229,819							229,819
Support Services - Business	2500									
Direction of Business Support Services	2510		53,777							53,777
Fiscal Services	2520		66,146							66,146
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540		493,260							493,260
Pupil Transportation Services	2550		515,932							515,932
Food Services	2560		221,458							221,458
Internal Services	2570									0
Total Support Services - Business	2500		1,350,573							1,350,573
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		24,457							24,457
Total Support Services - Central	2600		24,457							24,457
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
Total Support Services	2000		2,071,202							2,071,202
COMMUNITY SERVICES (MR/SS)	3000		218,485							218,485
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							0
DEBT SERVICE (MR/SS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
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 <i>(Describe & Itemize)</i>	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
Total Direct Disbursements/Expenditures			3,106,713				0			3,106,713
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										117,955

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	0	0	0	0	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									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			0			0	
PROVISION FOR CONTINGENCIES (CP)		6000									0	
Total Direct Disbursements/Expenditures			0	0	0	0	0	0	0		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

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
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
Total Instruction14	1000	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	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			57,000						57,000
Total Support Services - General Administration	2300	0	0	57,000	0	0	0	0	0	57,000
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	0	0	0	0	0	0	0	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			170,000						170,000
Pupil Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570									0
Total Support Services - Business	2500	0	0	170,000	0	0	0	0	0	170,000
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900			1,300,000						1,300,000
Total Support Services	2000	0	0	1,527,000	0	0	0	0	0	1,527,000
COMMUNITY SERVICES (TF)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	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			0			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			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			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TF)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
Debt Service - Other (Describe & Itemize)	5400									0
Total Debt Service	5000			0			0			0
PROVISION FOR CONTINGENCIES (TF)	6000									0
Total Direct Disbursements/Expenditures		0	0	1,527,000	0	0	0	0	0	1,527,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										103,835

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	
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	0	0	0	0	0	0		0	
Other Support Services - Misc. (Describe & Itemize)	2900									0	
Total Support Services	2000	0	0	0	0	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 (FPS)	4000						0				0
DEBT SERVICE (FP&S)		5000									
Debt Service - Interest on Short-Term Debt	5100										
Tax Anticipation Warrants	5110										0
Other Interest on Short-Term Debt (Describe & Itemize)	5150										0
Total Debt Service - Interest on Short-Term Debt	5100						0				0
Debt Service - Interest on Long-Term Debt	5200										
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300										
Total Debt Service	5000						0				0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000										0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											0

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

Revenue Check: OK					
Expenditure Check: OK					
Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures
1190			10-2190		
1290			10-2490		
1614			10-2900	\$ 50,000	Residency Verification and Investigations
1690	\$ 5,000	I-Kan Breakfast & Lunches	10-4190		
1790			10-4290		
1819			10-4390		
1829	\$ 3,000	Lost Books	10-4400		
1890			10-5150		
1993			20-2190		
1999	\$ 30,000	Misc. Refunds	20-2900		
2300			20-4190		
3099			20-4400		
3199			20-5150		
3299			30-4190		
3499			30-5150	\$ 1,400,000	Debt Service Interest Payments
3599			30-5300	\$ 2,876,000	Debt Service Principal Payments
3999	\$ 865,829	Teacher Vacancy Grant Pilot (\$320,151); Youth Empowerment (\$275,000)	30-5400	\$ 50,000	Debt Service Paying Agent
4009			40-2190		
4090			40-2900		
4199			40-4190		
4299			40-4400		
4399	\$ 311,030	Title I 1003 a -4331 School Improvement Grant	40-5150		
4499			40-5300		
4699			40-5400		
4799			50-2190		
4998	\$ 313,736	Foster Grandparents (\$275,000), ARP Community Partnership (\$36,736)	50-2490		
			50-2900		
			50-5150		
			60-2900		
			60-4190		
			80-2190		
			80-2490		
			80-2900	\$ 1,300,000	Workers' Compensation and Liability Insurance
			80-4190		
			80-4290		
			80-4390		
			80-4400		
			80-5150		
			80-5300		
			80-5400		
			90-2900		
			90-4190		
			90-5150		
			90-5300		

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	67,467,098	7,191,528	5,716,915	182,267	80,557,808
Direct Expenditures	66,455,583	7,096,380	6,707,954		80,259,917
Difference	1,011,515	95,148	(991,039)	182,267	297,891
Estimated Fund Balance - June 30, 2025	7,286,515	154,148	856,961	6,451,267	14,748,891

Balanced budget; no Deficit Reduction Plan is required.

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

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

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

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

*School Districts Only		DEFICIT REDUCTION PLAN				
32046111025		ESTIMATED BUDGET				
District Number		FY2024-2025				
Kankakee SD 111						
District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,275,000	59,000	1,848,000	6,269,000	14,451,000
RECEIPTS/REVENUES	Acct #					
LOCAL SOURCES	1000	16,376,656	2,730,528	1,872,263	182,267	21,161,714
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
STATE SOURCES	3000	38,984,730	4,461,000	3,844,652	0	47,290,382
FEDERAL SOURCES	4000	12,105,712	0	0	0	12,105,712
Total Receipts/Revenues		67,467,098	7,191,528	5,716,915	182,267	80,557,808
DISBURSEMENTS/EXPENDITURES	Funct #					
INSTRUCTION	1000	38,113,574				38,113,574
SUPPORT SERVICES	2000	24,584,567	7,096,380	6,707,954		38,388,901
COMMUNITY SERVICES	3000	2,624,442	0	0		2,624,442
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,133,000	0	0		1,133,000
DEBT SERVICES	5000	0	0	0		0
PROVISION FOR CONTINGENCIES	6000	0	0	0		0
Total Disbursements/Expenditures		66,455,583	7,096,380	6,707,954		80,259,917
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,011,515	95,148	(991,039)	182,267	297,891
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
OTHER USES OF FUNDS (8000)		0	0	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		7,286,515	154,148	856,961	6,451,267	14,748,891

32046111025

District Number

Kankakee SD 111

District Name

		ESTIMATED BUDGET FY2025-2026				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE <i>equal prior Ending Fund Balance</i> (must		7,286,515	154,148	856,961	6,451,267	14,748,891
RECEIPTS/REVENUES	Acct #					
LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
STATE SOURCES	3000					0
FEDERAL SOURCES	4000					0
Total Receipts/Revenues		0	0	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #					
INSTRUCTION	1000					0
SUPPORT SERVICES	2000					0
COMMUNITY SERVICES	3000					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
DEBT SERVICES	5000					0
PROVISION FOR CONTINGENCIES	6000					0
Total Disbursements/Expenditures		0	0	0		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)						0
OTHER USES OF FUNDS (8000)						0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		7,286,515	154,148	856,961	6,451,267	14,748,891

*School Districts Only		ESTIMATED BUDGET FY2027-2028				
32046111025						
District Number						
Kankakee SD 111		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
District Name						
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		7,286,515	154,148	856,961	6,451,267	14,748,891
RECEIPTS/REVENUES	Acct #					
LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
STATE SOURCES	3000					0
FEDERAL SOURCES	4000					0
Total Receipts/Revenues		0	0	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #					
INSTRUCTION	1000					0
SUPPORT SERVICES	2000					0
COMMUNITY SERVICES	3000					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
DEBT SERVICES	5000					0
PROVISION FOR CONTINGENCIES	6000					0
Total Disbursements/Expenditures		0	0	0		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)						0
OTHER USES OF FUNDS (8000)						0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		7,286,515	154,148	856,961	6,451,267	14,748,891

*School Districts Only		SUMMARY			
32046111025		BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
District Number		ESTIMATED BUDGET			
Kankakee SD 111		Date of Adoption: <input type="text"/>			
District Name		(Enter as MM/DD/YY)			
		FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		14,451,000	14,748,891	14,748,891	14,748,891
RECEIPTS/REVENUES	Acct #				
LOCAL SOURCES	1000	21,161,714	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
STATE SOURCES	3000	47,290,382	0	0	0
FEDERAL SOURCES	4000	12,105,712	0	0	0
Total Receipts/Revenues		80,557,808	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #				
INSTRUCTION	1000	38,113,574	0	0	0
SUPPORT SERVICES	2000	38,388,901	0	0	0
COMMUNITY SERVICES	3000	2,624,442	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,133,000	0	0	0
DEBT SERVICES	5000	0	0	0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0
Total Disbursements/Expenditures		80,259,917	0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		297,891	0	0	0
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)		0	0	0	0
OTHER USES OF FUNDS (8000)		0	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
ESTIMATED ENDING FUND BALANCE		14,748,891	14,748,891	14,748,891	14,748,891

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

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

Kankakee SD 111 32046111025

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2025 Spending Plan

KANKAKEE SCHOOL DIST 111

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.)

By having a curriculum aligned to the Common Core standards and a secondary program that employs a Competency Based Education model, the overarching goal is to prepare scholars for 21st century, post-secondary learning and careers. The District will use its formative assessments regularly to measure student growth and modify learning strategies based on the assessments to ensure growth in students between measurement quartiles. Additionally, the district is providing targeted professional development to foster continuous learning by the teachers who deliver instruction to scholars, and continue fostering relationships with teachers that allow for meaningful dialogue to assist toward their individual growth. The district will continue to further and develop a multi-tiered system of supports for all students for a productive future beyond high school. Kankakee School District 111 will also built a positive public perception through consistent communication to all stakeholders regarding the District's work with teachers, parents, students, and community members on conflict resolution, safety, health, and well-being. Kankakee School District 111 will develop an effective system of communication including roles and responsibilities, expectations, and procedures that will support, encourage, and retain effective leaders.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Provide alternative learning programs and models to address unique student needs	Increase number and/or quality of professional development opportunities	Improve programs, curriculum, and/or learning tools
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)			

Part II: Planned Use of Evidence-Based Funding

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

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

Evidence-Based Funding Organizational Unit Results (FY 2024)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	4,489.52	Adequacy Target	\$73,877,155
		Final Resources	\$55,466,957	Percent of Adequacy	75%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	1	Gross State Contribution	\$42,037,983
		FY24 Base Funding Minimum	\$40,728,958	FY 2024 Tier Funding	\$1,309,025
	Within FY 2024 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$13,123,261		
		English Learners (ELs)	\$618,501		
		Special Education	\$2,615,511		
		FY 2025 Tier Funding		Funding Type (Select)	*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
1) FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.		\$1,703,404		Actual	

		Data Source 1		Data Source 2		Data Source 3	
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student growth and achievement data, disaggregated by student groups		Family and community engagement data		Climate and culture survey data (e.g., Five Essentials Survey)	
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)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	
		Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	Yes
		School Board Members	Yes	Other School Staff		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.)	Weekly meetings with the District Leadership Planning Team inclusive of building principals and the special education director and other program leaders. Quarterly meetings with the Bilingual Parent Advisory Committee and the Teachers Union. Bi-monthly meetings of the Board of Education.					
		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.)	Core Teachers		Professional Development		Employee Benefits	
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)	The District has invested heavily in technology which allows for a multi-delivery of instruction by both teachers and students. The District has also invested heavily in building infrastructure (inclusive of multiple transportation models) to insure that students have multi-faceted options to engage with teachers which we believe is the true definition of a 21st century learning environment.					
Cost Factor Table The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan . Column G: If the Organizational Unit will receive at least \$5,000 in FY 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2025 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93. Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2025 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.							
Cost Factors		Amount in FY 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding [Required]	Budgeted FY 2025 Expenditures (All Resources) [Optional]	Optional District Narratives		
	Core Teachers	\$16,210,573	\$1,503,404		Funding will allow us to continually re-evaluate and provide for highly qualified teachers in each classroom.		
	Specialist Teachers	\$3,954,911					
	Instructional Facilitator	\$1,586,792					
	Core Intervention Teacher	\$641,467					
	Substitute Teachers	\$628,519					

EBF Spending Plan

Core Investments	Guidance Counselor	\$1,106,290			
	Nurse	\$353,071			
	Supervisory Aide	\$595,941			
	Librarian	\$712,365			
	Librarian Aide	\$429,365			
	Principal	\$1,056,816			
	Assistant Principal	\$909,921			
	School Site Staff	\$715,101			
	Subtotal	\$28,901,133	\$1,503,404		
Per Student Investments	Gifted	\$400,735			Funding will provide supplemental professional development for all teachers, facilitators, and other personnel providing direct instruction to teachers. Funding will also be used to offset increased costs for instructional materials. Finally, funding will supplement insufficient local resources to ensure facilities are maintained in a manner conducive to student learning.
	Professional Development	\$561,190	\$50,000		
	Instructional Materials	\$1,459,094	\$50,000		
	Assessments	\$152,644			
	Computer & Tech Equipment	\$2,563,516			
	Student Activities	\$1,755,467			
	Maintenance & Operations	\$6,110,237	\$100,000		
	Central Office	\$4,206,680			
	Employee Benefits	\$14,281,471			
	Subtotal*	\$31,349,752	\$200,000		
Additional Investments	Low-Income Intervention Teacher	\$1,854,767			Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$1,854,767			
	Low-Income Extended Day Teacher	\$1,932,049			
	Low-Income Summer School Teacher	\$1,932,049			
	EL Intervention Teacher	\$474,327			
	EL Pupil Support Staff	\$474,327			
	EL Extended Day Teacher	\$494,179			
	EL Summer School Teacher	\$494,179			
	EL Core Teacher	\$593,440			
	Sp Ed Teacher	\$2,257,484			
	Sp Ed Instructional Assistant	\$914,446			
	Sp Ed Psychologist	\$350,255			
	Subtotal	\$13,626,269			
	Other Investments				
	Total**	\$73,877,155	\$1,703,404		
<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>					
If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)		More than the Tier amount has been invested in the respective categories			
Part III: Support for Special Student Groups					
EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education 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.					
<i>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.</i>					
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		Low-Income Students	Enter Amounts \$13,150,000	Select type Estimated	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
1)		English Learners	\$620,000	Estimated	

EBF Spending Plan

estimated or actual.		Special Education	\$2,700,000	Estimated				
2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher	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.)		The district provides tutors to students and evening teachers (Twilight Learning) are made available to students who cannot fulfill the traditional school day schedule. The allocation for Twilight studies is predicated on the number of students enrolled.						
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	Yes	English Learner Extended Day Teacher		English Learner Core Teacher	Yes	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments		
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)		As Kankakee School District 111 is a Community Eligibility Provision district, the same services are provided to all students regardless of race or culture.						
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes	Special Education Psychologist	Yes			
		[Optional - Enter \$]		[Optional - Enter \$]				
		Special Education Instructional Assistant	Yes	Other Investments	Yes			
		[Optional - Enter \$]		[Optional - Enter \$]				
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) Required		Special education supports for Occupational Therapy and Physical Therapy re funded by EBF monies in support of students with IEP's.						
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 <input type="text" value="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 parent refusals) who speak the same home language other than English in pre-K." <input type="text"/>								

EBF Spending Plan

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)

10/17/2024

Name of Chair

Jose Patino

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)*(For Local Use Only)**This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.*

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2025 budgeted expenditures over actual FY2024 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **Kankakee SD 111**RCDT Number: **32046111025**

		Estimated Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	1,086,291		0	1,086,291	1,108,053		0	1,108,053
2. Special Area Administration Services	2330	879,399		0	879,399	929,993		0	929,993
3. Other Support Services - School Administration	2490	0		0	0	0		0	0
4. Direction of Business Support Services	2510	132,107	0	0	132,107	175,000	0	0	175,000
5. Internal Services	2570	0		0	0	0		0	0
6. Direction of Central Support Services	2610	0		0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		2,097,797	0	0	2,097,797	2,213,046	0	0	2,213,046
9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024									5%

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

[See: School Code, Section 10-20.21 - Contracts](#)

[illegible]

Reference Description

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

CHECK FOR ERRORS

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

Please fix errors below before submitting to ISBE.

Budget Item References	Message
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, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
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, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing