

District Type:

School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

Accounting Basis:

Cash
 Accrual

Is this an amended budget? No

Date of Amended Budget: 09/14/2023
(MM/DD/YY)

District Name: Colona SD 190

District RCDT No: 28037190002

Balanced budget; no Deficit Reduction Plan is required.

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

Budget of Colona SD 190, County of Henry
State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024

WHEREAS the Board of Education of Colona SD 190, County of Henry, 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 14 day of September, 2023, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 14 day of September, 2023 by a roll call vote of Yeas, and Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Patriata Sedlock	
Rodney W Rossow	
Dwight J...	
Jillie Arnold	
Julie Wattenauer	
Demin W...	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>.
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

LINQ WI-FI CONSORTIUM

JULY 1, 2023 - JUNE 30, 2024 BUDGET

August 30, 2023

	Total	Colona	East Moline	UTHS (Silvis)	UTHS
Receipts/Revenues					
Partner School fees	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Partner School Contribution - Non State	\$ 1,634,579.00	\$ 96,468.00	\$ 817,081.00	\$ 207,858.00	\$ 513,172.00
Connect IL Broadband Grant - State	\$ 1,279,869.00	\$ 100,949.00	\$ 632,136.00	\$ 149,154.00	\$ 397,630.00
Total Receipts/Revenues	\$ 2,914,448.00	\$ 197,417.00	\$ 1,449,217.00	\$ 357,012.00	\$ 910,802.00
Disbursements/Expenditures					
Design/Engineering	\$ 389,955.00	\$ 23,877.00	\$ 194,670.00	\$ 49,125.00	\$ 122,283.00
Construction Management	\$ 47,138.00	\$ 1,868.00	\$ 23,837.00	\$ 6,483.00	\$ 14,950.00
Construction	\$ 652,796.00	\$ 51,296.00	\$ 322,478.00	\$ 76,176.00	\$ 202,846.00
Management & Warranty	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Internet & Fiber services	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ 177,386.00	\$ 13,992.00	\$ 87,612.00	\$ 20,671.00	\$ 55,111.00
Equipment/Materials/Labor	\$ 1,704,686.00	\$ 84,362.00	\$ 857,006.00	\$ 225,469.00	\$ 537,849.00
Total Disbursements/Expenditures	\$ 2,971,961.00	\$ 175,395.00	\$ 1,485,603.00	\$ 377,924.00	\$ 933,039.00

Budget Summary

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1												
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) as of July 1, 2023		4,649,923	532,271	302,966	214,432	307,729	922,903	366,073	318,454	324,295	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	1,226,900	389,025	313,000	59,500	71,600	103,000	27,000	210,500	27,000	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	2,525,250	50,000	0	27,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	537,200	0	0	0	0	30,000	0	0	0	
9	Total Direct Receipts/Revenues*		4,284,350	439,025	313,000	86,500	71,600	133,000	27,000	210,500	27,000	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		4,284,350	439,025	313,000	86,500	71,600	133,000	27,000	210,500	27,000	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	3000	2,657,874	332,235	0	83,000	82,500	0	0	890	0	
14	SUPPORT SERVICES	2000	992,161	0	0	0	76,350	295,395	0	208,730	17,500	
15	COMMUNITY SERVICES	3000	0	0	0	0	0	0	0	0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	238,700	0	0	0	0	0	0	0	0	
17	DEBT SERVICES	5000	0	0	312,000	0	0	0	0	0	0	
18	PROVISION FOR CONTINGENCES	6000	0	0	0	0	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures*		3,888,735	332,235	312,000	83,000	158,850	295,395	0	209,620	17,500	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	
21	Total Disbursements/Expenditures		3,888,735	332,235	312,000	83,000	158,850	295,395	0	209,620	17,500	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		395,615	105,790	1,000	3,500	(87,250)	(162,395)	27,000	880	9,500	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7,000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁵	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150										
32	Transfer of Excess Fire Prev. & Safety Tax & Interest ⁹ Proceeds to O&M Fund	7160										
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170										
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400										
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500										
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700										
43	Transfer to Capital Projects Fund	7800										
44	ISSUE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere											
46	Total Other Sources of Funds*		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (\$1,000)											
50	Abolishment or Abatement of the Working Cash Fund 16	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest 6	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev. & Safety Tax & Interest 3 Projeclts to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev. & Safety Bond 3a and Int	8170										
56	Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8940										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISB Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		5,043,538	638,061	303,966	217,932	229,479	760,508	393,073	319,334	333,795	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		52,939									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		52,939									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	Description: Enter Whole Numbers Only											
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023											
92			4,702,862	532,271	302,966	214,432	307,729	922,903	366,073	318,454	324,295	
93	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
94		1000	1,226,900	389,025	313,000	59,500	71,600	103,000	27,000	210,500	27,000	
95	LOCAL SOURCES											
96	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER											
97		2000	0	0	0	0	0	0	0	0	0	
98		3000	2,525,250	50,000	0	27,000	0	0	0	0	0	
99		4000	532,200	0	0	0	0	30,000	0	0	0	
100			4,284,350	439,025	313,000	86,500	71,600	133,000	27,000	210,500	27,000	
101		3998	0	0	0	0	0	0	0	0	0	
102			4,284,350	439,025	313,000	86,500	71,600	133,000	27,000	210,500	27,000	
103	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
104		1000	2,657,874	333,235	0	83,000	87,500	0	0	890	0	
105		2000	992,161	0	0	0	76,350	295,395	0	208,730	17,500	
106		3000	0	0	0	0	0	0	0	0	0	
107		4000	238,700	0	0	0	0	0	0	0	0	
108		5000	0	0	312,000	0	0	0	0	0	0	
109		6000	0	0	0	0	0	0	0	0	0	
110			3,888,735	333,235	312,000	83,000	158,850	295,395	0	209,620	17,500	
111		4180	0	0	0	0	0	0	0	0	0	
112			3,888,735	333,235	312,000	83,000	158,850	295,395	0	209,620	17,500	
113			395,615	105,790	1,000	3,500	(87,250)	(162,395)	27,000	880	9,500	
114	OTHER SOURCES/USES OF FUNDS											
115			0	0	0	0	0	0	0	0	0	
116			0	0	0	0	0	0	0	0	0	
117			0	0	0	0	0	0	0	0	0	
118			5,098,477	638,061	303,966	217,932	220,479	760,508	393,073	319,334	333,795	
119	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024											
120	SUMMARY OF EXPENDITURES WITHOUT Student Activity Funds (by Major Object)											
121			5,098,477	638,061	303,966	217,932	220,479	760,508	393,073	319,334	333,795	
122			5,098,477	638,061	303,966	217,932	220,479	760,508	393,073	319,334	333,795	
123			5,098,477	638,061	303,966	217,932	220,479	760,508	393,073	319,334	333,795	
124		100	2,695,357	140,000	0	0	0	0	0	23,100	0	2,858,457
125		200	491,003	13,675	0	0	158,850	0	0	2,520	0	666,048
126		300	355,735	63,560	0	83,000	235,395	0	0	68,000	2,500	808,190
127		400	253,690	106,000	0	0	0	0	0	116,000	0	475,690
128		500	16,700	10,000	0	0	0	60,000	0	0	15,000	101,700
129		600	76,250	0	312,000	0	0	0	0	0	0	388,250
130		700	0	0	0	0	0	0	0	0	0	0
131		800	0	0	0	0	0	0	0	0	0	0
132			3,888,735	333,235	312,000	83,000	158,850	295,395	0	209,620	17,500	5,298,335

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1												
2	Description: Enter Whole Numbers Only											
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of											
4	July 1, 2023		4,649,923	532,271	302,966	214,432	307,729	922,903	366,073	318,454	324,295	
5	Total Direct Receipts & Other Sources ⁸		4,284,350	439,025	313,000	86,500	71,600	133,000	27,000	210,500	27,000	
6	OTHER RECEIPTS											
7	Interfund Loans Payable (loans from Other Funds)	411	0	0	0	0	0	0	0	0	0	
8	Interfund Loans Receivable (Repayment of Loans)	341	4,284,350	439,025	313,000	86,500	71,600	133,000	27,000	210,500	27,000	
9	Notes and Warrants Payable	433	8,934,273	971,296	615,966	300,932	379,329	1,055,903	393,073	528,954	351,295	
10	Other Current Assets	399	3,888,735	333,235	312,000	83,000	158,850	295,395	0	209,620	17,500	
11	Total Other Receipts		0	0	0	0	0	0	0	0	0	
12	Total Direct Receipts, Other Sources, & Other Receipts		4,284,350	439,025	313,000	86,500	71,600	133,000	27,000	210,500	27,000	
13	Total Amount Available		8,934,273	971,296	615,966	300,932	379,329	1,055,903	393,073	528,954	351,295	
14	Total Direct Disbursements & Other Uses ⁹		3,888,735	333,235	312,000	83,000	158,850	295,395	0	209,620	17,500	
15	OTHER DISBURSEMENTS											
16	Interfund Loans Receivable (loans to Other Funds) ¹⁰	141										
17	Interfund Loans Payable (Repayment of Loans)	411										
18	Notes and Warrants Payable	433	3,888,735	333,235	312,000	83,000	158,850	295,395	0	209,620	17,500	
19	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0	
20	Total Other Disbursements		0	0	0	0	0	0	0	0	0	
21	Total Direct Disbursements, Other Uses, & Other Disbursements		3,888,735	333,235	312,000	83,000	158,850	295,395	0	209,620	17,500	
22	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		5,045,538	638,061	303,966	217,932	220,479	760,508	393,073	319,334	333,795	
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		52,939									
24	Total Direct Receipts & Other Sources ⁸		0									
25	Total Amount Available		52,939									
26	Total Direct Disbursements & Other Uses ⁹		0									
27	Activity Funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		52,939									
28												
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		4,702,862	532,271	302,966	214,432	307,729	922,903	366,073	318,454	324,295	
30	Total Direct Receipts & Other Sources ⁸		4,284,350	439,025	313,000	86,500	71,600	133,000	27,000	210,500	27,000	
31	Total Other Receipts		0	0	0	0	0	0	0	0	0	
32	Total Direct Receipts, Other Sources, & Other Receipts		4,284,350	439,025	313,000	86,500	71,600	133,000	27,000	210,500	27,000	
33	Total Amount Available		8,987,212	971,296	615,966	300,932	379,329	1,055,903	393,073	528,954	351,295	
34	Total Direct Disbursements & Other Uses ⁹		3,888,735	333,235	312,000	83,000	158,850	295,395	0	209,620	17,500	
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0	
36	Total Direct Disbursements, Other Uses, & Other Disbursements		3,888,735	333,235	312,000	83,000	158,850	295,395	0	209,620	17,500	
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		5,098,477	638,061	303,966	217,932	220,479	760,508	393,073	319,334	333,795	

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1												
2												
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (3000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY											
5	Designated Purposes Levies ¹¹ (1110 1120)	1100	902,000	244,000	182,000	53,000	25,000	0	22,000	204,000	22,000	
6	Leasing Purposes Levy ¹²	1130	21,000	0	0	0	0	0	0	0	0	
7	Special Education Purposes Levy	1140	8,800	0	0	0	0	0	0	0	0	
8	PICA and Medicare Only Levies	1150	0	0	0	0	25,000	0	0	0	0	
9	Area Vocational Construction Purposes Levy	1160	0	0	0	0	0	0	0	0	0	
10	Summer School Purposes Levy	1170	0	0	0	0	0	0	0	0	0	
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0	
12	Total Ad Valorem Taxes Levied by District		931,800	244,000	182,000	53,000	50,000	0	22,000	204,000	22,000	
13	PAYMENTS IN LIEU OF TAXES											
14	Mobile Home Privilege Tax	1200	0	0	0	0	0	0	0	0	0	
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0	
16	Corporate Personal Property Replacement Taxes ¹³	1230	28,000	138,000	0	0	11,600	0	0	0	0	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0	
18	Total Payments in Lieu of Taxes		28,000	138,000	0	0	11,600	0	0	0	0	
19	TUITION											
20	Regular Tuition from Pupils or Parents (In State)	1311	0	0	0	0	0	0	0	0	0	
21	Regular Tuition from Other Districts (In State)	1312	0	0	0	0	0	0	0	0	0	
22	Regular Tuition from Other Sources (In State)	1313	0	0	0	0	0	0	0	0	0	
23	Regular Tuition from Other Sources (Out of State)	1314	0	0	0	0	0	0	0	0	0	
24	Summer School Tuition from Pupils or Parents (In State)	1321	0	0	0	0	0	0	0	0	0	
25	Summer School Tuition from Other Districts (In State)	1322	0	0	0	0	0	0	0	0	0	
26	Summer School Tuition from Other Sources (In State)	1323	0	0	0	0	0	0	0	0	0	
27	Summer School Tuition from Other Sources (Out of State)	1324	0	0	0	0	0	0	0	0	0	
28	CTE Tuition from Pupils or Parents (In State)	1331	0	0	0	0	0	0	0	0	0	
29	CTE Tuition from Other Districts (In State)	1332	0	0	0	0	0	0	0	0	0	
30	CTE Tuition from Other Sources (In State)	1333	0	0	0	0	0	0	0	0	0	
31	CTE Tuition from Other Sources (Out of State)	1334	0	0	0	0	0	0	0	0	0	
32	Special Education Tuition from Pupils or Parents (In State)	1341	0	0	0	0	0	0	0	0	0	
33	Special Education Tuition from Other Districts (In State)	1342	0	0	0	0	0	0	0	0	0	
34	Special Education Tuition from Other Sources (In State)	1343	0	0	0	0	0	0	0	0	0	
35	Special Education Tuition from Other Sources (Out of State)	1344	0	0	0	0	0	0	0	0	0	
36	Adult Tuition from Pupils or Parents (In State)	1351	0	0	0	0	0	0	0	0	0	
37	Adult Tuition from Other Districts (In State)	1352	0	0	0	0	0	0	0	0	0	
38	Adult Tuition from Other Sources (In State)	1358	0	0	0	0	0	0	0	0	0	
39	Adult Tuition from Other Sources (Out of State)	1354	0	0	0	0	0	0	0	0	0	
40	Total Tuition		0	0	0	0	0	0	0	0	0	
41	TRANSPORTATION FEES											
42	Regular Transportation Fees from Pupils or Parents (In State)	1400	0	0	0	0	0	0	0	0	0	
43	Regular Transportation Fees from Other Districts (In State)	1411	0	0	0	0	0	0	0	0	0	
44	Regular Transportation Fees from Other Sources (In State)	1412	0	0	0	0	0	0	0	0	0	
45	Regular Transportation Fees from Co-curricular Activities (In State)	1413	0	0	0	0	0	0	0	0	0	
46	Regular Transportation Fees from Other Sources (In State)	1415	0	0	0	0	0	0	0	0	0	
47	Regular Transportation Fees from Other Sources (Out of State)	1416	0	0	0	0	0	0	0	0	0	
48	Summer School Transportation Fees from Pupils or Parents (In State)	1421	0	0	0	0	0	0	0	0	0	
49	Summer School Transportation Fees from Other Districts (In State)	1422	0	0	0	0	0	0	0	0	0	
50	Summer School Transportation Fees from Other Sources (In State)	1423	0	0	0	0	0	0	0	0	0	
51	Summer School Transportation Fees from Other Sources (Out of State)	1424	0	0	0	0	0	0	0	0	0	
52	CTE Transportation Fees from Pupils or Parents (In State)	1431	0	0	0	0	0	0	0	0	0	
53	CTE Transportation Fees from Other Districts (In State)	1432	0	0	0	0	0	0	0	0	0	
54	CTE Transportation Fees from Other Sources (In State)	1433	0	0	0	0	0	0	0	0	0	
55	CTE Transportation Fees from Other Sources (Out of State)	1434	0	0	0	0	0	0	0	0	0	
56	Special Education Transportation Fees from Pupils or Parents (In State)	1441	0	0	0	0	0	0	0	0	0	
57	Special Education Transportation Fees from Other Districts (In State)	1442	0	0	0	0	0	0	0	0	0	
58	Special Education Transportation Fees from Other Sources (In State)	1443	0	0	0	0	0	0	0	0	0	
59	Special Education Transportation Fees from Other Sources (Out of State)	1444	0	0	0	0	0	0	0	0	0	
60	Adult Transportation Fees from Pupils or Parents (In State)	1451	0	0	0	0	0	0	0	0	0	
	Adult Transportation Fees from Other Districts (In State)	1452	0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
61	Adult Transportation Fees from Other Sources (in State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500				0					
65	Interest on Investments	1510	130,000	7,000	6,000	6,500	10,000	25,000	5,000	6,500	5,000
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		130,000	7,000	6,000	6,500	10,000	25,000	5,000	6,500	5,000
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	2,000								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	3,300								
74	Other Food Service (Describe & Itemize)	1690	2,000								
75	Total Food Service		7,300								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	0	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	10,000	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Student Activity Fund Revenues	1799	0	0							
83	Total District/School Activity Income (Without Student Activity Funds 1799)		10,000	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		10,000								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	0								
87	Textbook Rentals - Summer School Textbooks	1812	0								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Textbook Rentals - Other (Describe & Itemize)	1819	0								
90	Textbook Sales - Regular Textbooks	1821	0								
91	Textbook Sales - Summer School	1822	0								
92	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829	0								
94	Other Textbook Income (Describe & Itemize)	1890	0								
95	Total Textbooks		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	0							
98	Contributions and Donations from Private Sources	1920	800	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0							
101	Refund of Prior Years' Expenditures	1950	23,000	0	0	0	0	0	0	0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	0								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0		125,000			78,000	0	0	0
106	Payment from Other Districts	1991	90,000	0	0	0	0	0			
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0
109	Other Local Revenues (Describe & Itemize)	1999	6,000	25	0	0	0	0	0	0	0
110	Total Other Revenue from Local Sources		119,800	25	125,000	0	0	78,000	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	1,226,900	389,025	313,000	59,500	71,600	103,000	27,000	210,500	27,000
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		1,226,900								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
115	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0	0	0	0	0

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	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
117	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
118	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
119	Evidence Based Funding Formula (Section 18-8.15)	3001	2,400,000	0	0	0	0	0	0	0	0
120	Recertification Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
121	Fast Growth District Grants	3030	0	0	0	0	0	0	0	0	0
122	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
123	Total Unrestricted Grants-In-Aid		2,400,000	0	0	0	0	0	0	0	0
124	RESTRICTED GRANTS-IN-AID (3100-3900)										
125	SPECIAL EDUCATION										
126	Special Education - Private Facility Tuition	3100	0	0	0	0	0	0	0	0	0
127	Special Education - Funding for Children Requiring Sp Ed Services	3105	0	0	0	0	0	0	0	0	0
128	Special Education - Personnel	3110	0	0	0	0	0	0	0	0	0
129	Special Education - Orphanage - Individual	3120	0	0	0	0	0	0	0	0	0
130	Special Education - Summer Individual	3130	0	0	0	0	0	0	0	0	0
131	Special Education - Summer School	3145	400	0	0	0	0	0	0	0	0
132	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0
133	Total Special Education		400	0	0	0	0	0	0	0	0
134	CAREER AND TECHNICAL EDUCATION (CTE)										
135	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0
136	CTE - Secondary Program Improvement (CTE I)	3220	0	0	0	0	0	0	0	0	0
137	CTE - WECEP	3225	0	0	0	0	0	0	0	0	0
138	CTE - Agriculture Education	3235	0	0	0	0	0	0	0	0	0
139	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
140	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
141	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
142	Total Career and Technical Education		0	0	0	0	0	0	0	0	0
143	BILINGUAL EDUCATION										
144	Bilingual Education - Downstate - TPI and TBE	3305	0	0	0	0	0	0	0	0	0
145	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0	0	0	0	0	0	0	0	0
146	Total Bilingual Education		0	0	0	0	0	0	0	0	0
147	State Free Lunch & Breakfast	3360	1,000	0	0	0	0	0	0	0	0
148	School Breakfast Initiative	3365	0	0	0	0	0	0	0	0	0
149	Driver Education	3370	0	0	0	0	0	0	0	0	0
150	Adult Education (from LCCB)	3410	0	0	0	0	0	0	0	0	0
151	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
152	TRANSPORTATION										
153	Transportation - Regular and Vocational	3500	0	0	0	1,000	0	0	0	0	0
154	Transportation - Special Education	3510	0	0	0	26,000	0	0	0	0	0
155	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0	0	0	0	0
156	Total Transportation		0	0	0	27,000	0	0	0	0	0
157	Learning Improvement - Change Grants	3610	0	0	0	0	0	0	0	0	0
158	Scientific Literacy	3660	0	0	0	0	0	0	0	0	0
159	Truant Alternative/Optional Education	3695	0	0	0	0	0	0	0	0	0
160	Early Childhood - Block Grant	3705	123,000	0	0	0	0	0	0	0	0
161	Chicago General Education Block Grant	3766	0	0	0	0	0	0	0	0	0
162	Chicago Educational Services Block Grant	3767	0	0	0	0	0	0	0	0	0
163	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0	0	0	0
164	Technology - Technology for Success	3780	850	0	0	0	0	0	0	0	0
165	State Charter Schools	3815	0	0	0	0	0	0	0	0	0
166	Extended Learning Opportunities - Summer Bridges	3825	0	0	0	0	0	0	0	0	0
167	Infrastructure Improvements - Planning/Construction	3920	0	0	0	0	0	0	0	0	0
168	School Infrastructure - Maintenance Projects	3925	0	50,000	0	0	0	0	0	0	0
169	Other Restricted Revenue From State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0	0
170	Total Restricted Grants-In-Aid		125,250	50,000	0	27,000	0	0	0	0	0
171	Total Receipts/Revenues From State Sources	3000	2,525,250	50,000	0	27,000	0	0	0	0	0
172	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
173											

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (#0001-4009)										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045	0	0	0	0	0	0	0	0	0
180	Construction (Impact Aid)	4050	0	0	0	0	0	0	0	0	0
181	MAGNET	4060	0	0	0	0	0	0	0	0	0
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	30,000	0	0	0	0	0	0	0	0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		30,000	0	0	0	0	30,000	0	0	0
184	THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100	0	0	0	0	0	0	0	0	0
187	Title V - SEA Projects	4105	0	0	0	0	0	0	0	0	0
188	Title V - Rural Education Initiative (REI)	4107	0	0	0	0	0	0	0	0	0
189	Title V - Other (Describe & Itemize)	4199	0	0	0	0	0	0	0	0	0
190	Total Title V		0	0	0	0	0	0	0	0	0
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0	0	0	0	0	0	0	0	0
193	National School Lunch Program	4210	200,000	0	0	0	0	0	0	0	0
194	Special Milk Program	4215	0	0	0	0	0	0	0	0	0
195	School Breakfast Program	4220	33,000	0	0	0	0	0	0	0	0
196	Summer Food Service Admin/Program	4225	0	0	0	0	0	0	0	0	0
197	Child and Adult Care Food Program	4226	0	0	0	0	0	0	0	0	0
198	Fresh Fruit and Vegetables	4240	0	0	0	0	0	0	0	0	0
199	Food Service - Other (Describe & Itemize)	4299	0	0	0	0	0	0	0	0	0
200	Total Food Service		233,000	0	0	0	0	0	0	0	0
201	TITLE I										
202	Title I - Low Income	4300	104,000	0	0	0	0	0	0	0	0
203	Title I - Low Income - Neglected, Private	4305	0	0	0	0	0	0	0	0	0
204	Title I - Migrant Education	4340	0	0	0	0	0	0	0	0	0
205	Title I - Other (Describe & Itemize)	4399	0	0	0	0	0	0	0	0	0
206	Total Title I		104,000	0	0	0	0	0	0	0	0
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	0	0	0	0	0	0	0	0	0
209	Schools	4415	0	0	0	0	0	0	0	0	0
210	Title IV - 21st Century	4421	0	0	0	0	0	0	0	0	0
211	Title IV - Other (Describe & Itemize)	4499	0	0	0	0	0	0	0	0	0
212	Total Title IV		0	0	0	0	0	0	0	0	0
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	35,000	0	0	0	0	0	0	0	0
215	Federal Special Education - Preschool Discretionary	4605	0	0	0	0	0	0	0	0	0
216	Federal Special Education - IDEA Flow Through	4620	114,000	0	0	0	0	0	0	0	0
217	Federal Special Education - IDEA Room & Board	4625	0	0	0	0	0	0	0	0	0
218	Federal Special Education - IDEA Discretionary	4630	0	0	0	0	0	0	0	0	0
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0	0	0	0	0
220	Total Federal Special Education		149,000	0	0	0	0	0	0	0	0
221	CTE - PERKINS										
222	CTE - Perkins-Title III Tech Prep	4770	0	0	0	0	0	0	0	0	0
223	CTE - Other (Describe & Itemize)	4799	0	0	0	0	0	0	0	0	0
224	Total CTE - Perkins		0	0	0	0	0	0	0	0	0
225	Federal - Adult Education	4810	0	0	0	0	0	0	0	0	0
226	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0	0	0	0
227	ARRA - Title I - Low Income	4851	0	0	0	0	0	0	0	0	0
228	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
229	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0	0	0	0
230	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0	0	0	0
231	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0	0	0	0
232	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0	0	0	0
233	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0	0	0	0
234	ARRA - Title II - Technology - Formula	4860	0	0	0	0	0	0	0	0	0
235	ARRA - Title II - Technology - Competitive	4861	0	0	0	0	0	0	0	0	0
236	ARRA - McKinney - Vento Homeless Education	4862	0	0	0	0	0	0	0	0	0
237	ARRA - Child Nutrition Equipment Assistance	4863	0	0	0	0	0	0	0	0	0
238	Impact Aid Formula Grants	4864	0	0	0	0	0	0	0	0	0
239	Impact Aid Competitive Grants	4865	0	0	0	0	0	0	0	0	0
240	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0	0	0	0
241	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	0	0	0
242	Build America Bond Tax Credits	4868	0	0	0	0	0	0	0	0	0
243	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0	0	0	0
244	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0	0	0	0
245	Other ARRA Funds - II	4871	0	0	0	0	0	0	0	0	0
246	Other ARRA Funds - III	4872	0	0	0	0	0	0	0	0	0
247	Other ARRA Funds - IV	4873	0	0	0	0	0	0	0	0	0
248	Other ARRA Funds - V	4874	0	0	0	0	0	0	0	0	0
249	ARRA - Early Childhood	4875	0	0	0	0	0	0	0	0	0
250	Other ARRA Funds - VII	4876	0	0	0	0	0	0	0	0	0
251	Other ARRA Funds - VIII	4877	0	0	0	0	0	0	0	0	0
252	Other ARRA Funds - IX	4878	0	0	0	0	0	0	0	0	0
253	Other ARRA Funds - X	4879	0	0	0	0	0	0	0	0	0
254	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0
255	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
256	Race to the Top Program	4901	0	0	0	0	0	0	0	0	0
257	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0
258	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	0	0	0	0
259	Title III - English Language Acquisition	4909	0	0	0	0	0	0	0	0	0
260	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
261	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0	0	0	0
262	Title II - Teacher Quality	4932	0	0	0	0	0	0	0	0	0
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0	0	0	0	0	0	0	0
264	Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0
265	State Assessment Grants	4981	0	0	0	0	0	0	0	0	0
266	Grant for State Assessments and Related Activities	4982	0	0	0	0	0	0	0	0	0
267	Medicaid Matching Funds - Administrative Outreach	4991	10,000	0	0	0	0	0	0	0	0
268	Medicaid Matching Funds - Fee-For-Service Program	4992	6,200	0	0	0	0	0	0	0	0
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	0	0	0	0	0	0	0	0	0
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		502,200	0	0	0	0	0	0	0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	532,200	0	0	0	0	30,000	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		4,284,350	439,025	313,000	86,500	71,600	133,000	27,000	210,500	27,000
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		4,284,350								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2	10 - EDUCATIONAL FUND (ED)										
3	INSTRUCTION (ED)	1000									
4	Regular Programs	1100	1,548,000	326,000	46,200	38,000	8,300	15,000	0	0	1,981,500
5	Tuition Payment to Charter Schools	1115									
6	Pre-K Programs	1125	145,650	11,200	4,795	9,557	0	0	0	0	171,202
7	Special Education Programs (Functions 1200 - 1220)	1200	315,750	51,400	0	0	0	0	0	0	367,150
8	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
9	Remedial and Supplemental Programs K-12	1250	67,700	200	6,000	10,207	0	0	0	0	84,107
10	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
11	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
12	CTE Programs	1400	0	0	0	0	0	0	0	0	0
13	Interscholastic Programs	1500	38,227	1,488	2,100	2,100	0	0	0	0	43,915
14	Summer School Programs	1600	10,000	0	0	0	0	0	0	0	10,000
15	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
16	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
17	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
18	Traut Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
19	Pre-K Programs - Private Tuition	1910									
20	Regular K-12 Programs - Private Tuition	1911									
21	Special Education Programs K-12 Private Tuition	1912									
22	Special Education Programs Pre-K Tuition	1913									
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
25	Adult/Continuing Education Programs Private Tuition	1916									
26	CTE Programs Private Tuition	1917									
27	Interscholastic Programs Private Tuition	1918									
28	Summer School Programs Private Tuition	1919									
29	Gifted Programs Private Tuition	1920									
30	Bilingual Programs Private Tuition	1921									
31	Traut Alternative/Opt Ed Programs Private Tuition	1922									
32	Student Activity Fund Expenditures	1999									
33											
34	Total Instruction* (Without Student Activity Funds 1999)	1000	2,125,327	390,288	59,095	59,864	8,300	15,000	0	0	2,657,874
35	Total Instruction* (With Student Activity Funds 1999)	2000	2,125,327	390,288	59,095	59,864	8,300	15,000	0	0	2,657,874
36	SUPPORT SERVICES (ED)										
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
39	Guidance Services	2120	0	0	0	0	0	0	0	0	0
40	Health Services	2130	40,000	25	200	2,500	5,000	0	0	0	47,725
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
44	Total Support Services - Pupil	2100	40,000	25	200	2,500	5,000	0	0	0	47,725
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	0	0	2,600	0	0	0	0	0	2,600
47	Educational Media Services	2220	8,000	1,530	1,500	8,000	0	0	0	0	19,030
48	Assessment & Testing	2230	0	0	0	6,076	0	0	0	0	6,076
49	Total Support Services - Instructional Staff	2200	8,000	1,530	4,100	14,076	0	0	0	0	27,706
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	5,600	6,600	74,700	7,750	0	13,500	0	0	108,150
52	Executive Administration Services	2320	168,560	49,600	2,100	2,000	2,000	1,500	0	0	225,760
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	174,160	56,200	76,800	9,750	2,000	15,000	0	0	333,910
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	142,370	30,470	400	1,000	400	1,350	0	0	175,990
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	142,370	30,470	400	1,000	400	1,350	0	0	175,990
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	52,000	40	0	6,500	0	0	0	0	58,540
63	Operation & Maintenance of Plant Services	2540	42,000	0	18,040	0	0	0	0	0	60,040

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
64	Pupil Transportation Services	3550	0	0	1,200	0	0	0	0	0	1,200
65	Food Services	2560	111,500	12,450	1,500	160,000	1,000	600	0	0	287,050
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	205,500	12,490	20,740	166,500	1,000	600	0	0	406,830
68	Support Services - Central	2600	0	0	0	0	0	0	0	0	0
69	Direction of Central Support Services										
70	Planning, Research, Development & Evaluation Services	2670	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
76	Total Support Services	2000	570,030	100,715	102,240	183,826	9,400	16,950	0	0	992,161
77	COMMUNITY SERVICES (ED)	3000	0	0	0	0	0	0	0	0	0
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000	0	0	0	0	0	0	0	0	0
79	Payments to Other Dist & Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0
80	Payments for Regular Programs	4110			2,400			20,000			22,400
81	Payments for Special Education Programs	4120			189,500			19,300			208,800
82	Payments for Adult/Continuing Education Programs	4130			2,500			0			2,500
83	Payments for CTE Programs	4140			0			0			0
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			5,000			5,000
86	Total Payments to Other Dist & Govt Units (In-State)	4100			194,400			44,300			238,700
87	Payments for Regular Programs - Tuition	420						0			0
88	Payments for Special Education Programs - Tuition	4220						0			0
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	Total Payments to Other Dist & Govt Units	4000			194,400			44,300			238,700
105	DEBT SERVICE (ED)	5000	0	0	0	0	0	0	0	0	0
106	Debt Service - Interest on Short-Term Debt	5100						0			0
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Repl. Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200	0	0	0	0	0	0	0	0	0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000	0	0	0	0	0	0	0	0	0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		2,695,357	491,003	355,735	253,690	16,700	76,250	0	0	3,888,735
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		2,695,357	491,003	355,735	253,690	16,700	76,250	0	0	3,888,735
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										395,615
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										395,615
120											
121	20- OPERATIONS AND MAINTENANCE FUND (O&M)	2000	0	0	0	0	0	0	0	0	0
122	SUPPORT SERVICES (O&M)										

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits : Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
1											
2											
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									
127	Facilities Acquisition & Construction Services	2530									
128	Operation & Maintenance of Plant Services	2540	140,000	13,675	63,560	106,000	10,000				333,235
129	Pupil Transportation Services	2550									
130	Food Services	2560									
131	Total Support Services - Business	2500	140,000	13,675	63,560	106,000	10,000				333,235
132	Other Support Services - Misc. (Describe & Itemize)	2900									
133	Total Support Services	2000	140,000	13,675	63,560	106,000	10,000				333,235
134	COMMUNITY SERVICES (O&M)	3000									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									
138	Payments for Special Education Programs	4120									
139	Payments for CTE Program	4140									
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
141	Total Payments to Other Dist & Govt Units (In-State)	4100									
142	Payments to Other Dist & Govt Units (Out of State)	4400									
143	Total Payments to Other Dist & Govt Unit	4000									
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Regl Tax Anticipation Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100									
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		140,000	13,675	63,560	106,000	10,000			0	333,235
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										105,790
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000									
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Regl Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest on Short-Term Debt	5100									
173	Debt Service - Interest on Long-Term Debt	5200									
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300						22,000			22,000
175	Principal Retired (Describe & Itemize)	5400						285,000			285,000
176	Debt Service - Other (Describe & Itemize)	5000						5,000			5,000
177	Total Debt Service	6000						312,000			312,000
178	PROVISION FOR CONTINGENCIES (DS)	6000									
179	Total Direct Disbursements/Expenditures							312,000			312,000
180	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,000
181	40 - TRANSPORTATION FUND (TR)	2000									
182	SUPPORT SERVICES (TR)										

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	0	0	83,000	0	0	0	0	0	83,000
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	0	0	83,000	0	0	0	0	0	83,000
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0						0
193	Payments for Special Education Programs	4120			0						0
194	Payments for Adult/Continuing Education Programs	4130			0						0
195	Payments for CTE Programs	4140			0						0
196	Payments for Community College Programs	4170			0						0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0						0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0						0
200	Total Payments to Other Dist & Govt Units	4000			0						0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									
204	Tax Anticipation Notes	5120									
205	Corporate Personal Prop Regl Tax Anticipation Notes	5130									
206	State Aid Anticipation Certificates	5140									
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
208	Total Debt Service - Interest on Short-Term Debt	5100									
209	Debt Service - Interest on Long-Term Debt	5200									
210	Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
211	Debt Service - Other (Describe & Itemize)	5400									
212	Total Debt Service	5000									
213	PROVISION FOR CONTINGENCIES (TR)	6000									
214	Total Direct Disbursements/Expenditures		0	0	83,000	0	0	0	0	0	83,000
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,500
216											
217	50- MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	1000									
218	INSTRUCTION (MR/SS)										
219	Regular Program	1100			39,000						39,000
220	Pre-K Programs	1125			8,150						8,150
221	Special Education Programs (Functions 1200-1220)	1200			20,500						20,500
222	Special Education Programs Pre-K	1225			0						0
223	Remedial and Supplemental Programs K-12	1250			14,500						14,500
224	Remedial and Supplemental Programs Pre-K	1275			0						0
225	Adult/Continuing Education Programs	1300			0						0
226	CTE Programs	1400			0						0
227	Interscholastic Programs	1500			350						350
228	Summer School Programs	1600			0						0
229	Gifted Programs	1650			0						0
230	Driver's Education Programs	1700			0						0
231	Bilingual Programs	1800			0						0
232	Traut Alternative & Optional Programs	1900			0						0
233	Total Instruction	1000			82,500						82,500
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110			0						0
237	Guidance Services	2120			0						0
238	Health Services	2130			6,500						6,500
239	Psychological Services	2140			0						0
240	Speech Pathology & Audiology Services	2150			0						0
241	Other Support Services - Pupils (Describe & Itemize)	2190			0						0
242	Total Support Services - Pupil	2100			6,500						6,500

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
243	Support Services - Instructional Staff	2200									0
244	Improvement of Instruction Services	2210									0
245	Educational Media Services	2220		1,750							1,750
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		1,750							1,750
248	Support Services - General Administration	2300									0
249	Board of Education Services	2310		900							900
250	Executive Administration Services	2320		9,200							9,200
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		600							600
254	Total Support Services - General Administration	2300		10,700							10,700
255	Support Services - School Administration	2400									0
256	Office of the Principal Services	2410		7,900							7,900
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		7,900							7,900
259	Support Services - Business	2500									0
260	Direction of Business Support Services	2510		0							0
261	Fiscal Services	2520		8,000							8,000
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		27,500							27,500
264	Pupil Transportation Services	2550		0							0
265	Food Services	2560		14,000							14,000
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		49,500							49,500
268	Support Services - Central	2600									0
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		0							0
272	Staff Services	2640		0							0
273	Data Processing Services	2660		0							0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		76,350							76,350
277	COMMUNITY SERVICES (MR/SS)	3000		0							0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0
281	Payments for CTE Programs	4140		0							0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									0
284	Debt Service - Interest on Short-Term Debt	5100									0
285	Tax Anticipation Warrants	5110		0							0
286	Tax Anticipation Notes	5120		0							0
287	Corporate Personal Prop Regl Tax Anticipation Notes	5130		0							0
288	State Aid Anticipation Certificates	5140		0							0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150		0							0
290	Total Debt Service	5000		0							0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			158,850							158,850
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(87,250)
294											0
295	60 - CAPITAL PROJECTS (CP)										0
296	SUPPORT SERVICES (CP)	2000									0
297	Support Services - Business										0
298	Facilities Acquisition & Construction Services	2530		0			60,000	0	0		235,395
299	Other Support Services - Business (Describe & Itemize)	2900		0		0	0	0	0		0
300	Total Support Services	2000		0		0	60,000	0	0		235,395
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									0
302	Payments to Other Dist & Govt Units (In-State)	4100									0
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func. #	(100) Salaries	(200) Employee Benefits - Purchased Services	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
305	Payment for CTE Programs	4140									
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									
307	Total Payments to Other Districts & Govt Units	4000									
308	PROVISION FOR CONTINGENCIES (CP)	6000									
309	Total Direct Disbursements/Expenditures		0	0	235,395	0	60,000	0	0	0	295,395
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(162,395)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (IF)	1000									
316	Regular Programs	1100									
317	Tuition Payment to Charter Schools	1115									
318	Pre-K Programs	1125									
319	Special Education Programs (Functions 1200 - 1220)	1200									
320	Special Education Programs Pre-K	1225									
321	Remedial and Supplemental Programs K-12	1250									
322	Remedial and Supplemental Programs Pre-K	1275									
323	Adult/Continuing Education Programs	1300									
324	CTE Programs	1400									
325	Interscholastic Programs	1500	400	490							890
326	Summer School Programs	1600									
327	Gifted Programs	1650									
328	Driver's Education Programs	1700									
329	Bilingual Programs	1800									
330	Tuant Alternative & Optional Programs	1900									
331	Pre-K Programs - Private Tuition	1910									
332	Regular K-12 Programs - Private Tuition	1911									
333	Special Education Programs K-12 Private Tuition	1912									
334	Special Education Programs Pre-K Tuition	1913									
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
337	Adult/Continuing Education Programs Private Tuition	1916									
338	CTE Programs Private Tuition	1917									
339	Interscholastic Programs Private Tuition	1918									
340	Summer School Programs Private Tuition	1919									
341	Gifted Programs Private Tuition	1920									
342	Bilingual Programs Private Tuition	1921									
343	Tuants Alternative/Op Ed Programs Private Tuition	1922									
344	Total Instruction ⁴	1000	400	490	0	0	0	0	0	0	890
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									
348	Guidance Services	2120									
349	Health Services	2130	2,000	10							2,010
350	Psychological Services	2140									
351	Speech Pathology & Audiology Services	2150									
352	Other Support Services - Pupils (Describe & Itemize)	2190									
353	Total Support Services - Pupil	2100	2,000	10	0	0	0	0	0	0	2,010
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									
356	Educational Media Services	2220									
357	Assessment & Testing	2230									
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									
361	Executive Administration Services	2320									
362	Special Area Administration Services	2330									
363	Claims Paid from Self Insurance Fund	2361			68,000						68,000
364	Risk Management and Claims Services Payments	2365			68,000						68,000
365	Total Support Services - General Administration	2300	0	0	68,000	0	0	0	0	0	68,000

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	20,000	2,010	0	116,000	0	0	0	0	138,010
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
376	Food Services	2560	700	10	0	0	0	0	0	0	710
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	20,700	2,020	0	116,000	0	0	0	0	138,720
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									
387	Total Support Services	2000	22,700	2,030	69,000	116,000	0	0	0	0	208,730
388	COMMUNITY SERVICES (TF)	3000									
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110	0	0	0	0	0	0	0	0	0
392	Payments for Special Education Programs	4120	0	0	0	0	0	0	0	0	0
393	Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
394	Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
395	Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
397	Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0
398	Payments for Regular Programs - Tuition	4210									
399	Payments for Special Education Programs - Tuition	4220									
400	Payments for Adult/Continuing Education Programs - Tuition	4230									
401	Payments for CTE Programs - Tuition	4240									
402	Payments for Community College Programs - Tuition	4270									
403	Payments for Other Programs - Tuition	4280									
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									
405	Total Payments to Other Dist & Govt Units (In State)	4200									
406	Payments for Regular Programs - Transfers	4310									
407	Payments for Special Education Programs - Transfers	4320									
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									
409	Payments for CTE Programs - Transfers	4340									
410	Payments for Community College Program - Transfers	4370									
411	Payments for Other Programs - Transfers	4380									
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						
413	Total Payments to Other Dist & Govt Units (In State)	4300			0						
414	Payments to Other Dist & Govt Units (Out of State)	4400			0						
415	Total Payments to Other Dist & Govt Units	4000			0						
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									
419	Tax Anticipation Notes	5120									
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									
421	State Aid Anticipation Certificates	5140									
422	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
423	Debt Service - Interest on Long-Term Debt	5200									
424	Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase)	5300									
425	Principal Retired (Describe & Itemize)	5400			0						
426	Debt Service - Other (Describe & Itemize)	5000			0						
	Total Debt Service				0						

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		23,100	2,520	68,000	11,600	0	0	0	0	209,620
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										880
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530			2,500	0	15,000	0	0	0	17,500
435	Operation & Maintenance of Plant Service	2540			0	0	0	0	0	0	0
436	Total Support Services - Business	2500			2,500	0	15,000	0	0	0	17,500
437	Other Support Services - Misc. (Describe & Itemize)	2900			0	0	0	0	0	0	0
438	Total Support Services	2000			2,500	0	15,000	0	0	0	17,500
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									
441	Payments to Special Education Programs	4120									
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
443	Total Payments to Other Districts & Govt Units (FP&S)	4000									
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
448	Total Debt Service - Interest on Short-Term Debt	5100									
449	Debt Service - Interest on Long-Term Debt	5200									
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
451	Total Debt Service	5000									
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
453	Total Direct Disbursements/Expenditures		0	0	2,500	0	15,000	0	0	0	17,500
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										9,500

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190			
6	1290			10-2490			
7	1614			10-2900			
8	1690	\$ 2,000	Repayment from Café	10-4190	\$ 5,000	Repayments to ISBE for unused grant	
9	1790			10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999	\$ 6,025	Various Refunds	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300	\$ 285,000	Bond Payments	
21	3999			30-5400	\$ 5,000	Bond Fees	
22	4009			40-2190			
23	4090	\$ 60,000	Equipment Grant/ERATE	40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190			
30	4998			50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	4,284,350	439,025	86,500	27,000	4,836,875
Direct Expenditures	3,888,735	333,235	83,000		4,304,970
Difference	395,615	105,790	3,500	27,000	531,905
Estimated Fund Balance - June 30, 2024	5,045,538	638,061	217,932	393,073	6,294,604

Balanced budget; no Deficit Reduction Plan is required.

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

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

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

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

	A	B	C	D	E	F	G	
1	<i>*School Districts Only</i>		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2023-2024					
2	2803719002							
3	District Number							
4	Colona SD 190							
5	District Name							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		4,649,923	532,271	214,432	366,073	5,762,699	
8	RECEIPTS/REVENUES		Acct #					
9	LOCAL SOURCES		1000	1,226,900	389,025	59,500	27,000	1,702,425
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0	0
11	STATE SOURCES		3000	2,525,250	50,000	27,000	0	2,602,250
12	FEDERAL SOURCES		4000	532,200	0	0	0	532,200
13	Total Receipts/Revenues			4,284,350	439,025	86,500	27,000	4,836,875
14	DISBURSEMENTS/EXPENDITURES		Funct #					
15	INSTRUCTION		1000	2,657,874				2,657,874
16	SUPPORT SERVICES		2000	992,161	333,235	83,000		1,408,396
17	COMMUNITY SERVICES		3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	238,700	0	0		238,700
19	DEBT SERVICES		5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES		6000	0	0	0		0
21	Total Disbursements/Expenditures			3,888,735	333,235	83,000		4,304,970
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			395,615	105,790	3,500	27,000	531,905
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)			0	0	0	0	0
25	OTHER USES OF FUNDS (8000)			0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE			5,045,538	638,061	217,932	393,073	6,294,604

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025				
2							
3	2803719002						
4	<i>District Number</i>						
5	Colona SD 190						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		5,045,538	638,061	217,932	393,073	6,294,604
8	RECEIPTS/REVENUES		<i>Acct #</i>				
9	LOCAL SOURCES		1000				0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				0
11	STATE SOURCES		3000				0
12	FEDERAL SOURCES		4000				0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		<i>Funct #</i>				
15	INSTRUCTION		1000				0
16	SUPPORT SERVICES		2000				0
17	COMMUNITY SERVICES		3000				0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				0
19	DEBT SERVICES		5000				0
20	PROVISION FOR CONTINGENCIES		6000				0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		5,045,538	638,061	217,932	393,073	6,294,604

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2025-2026				
2							
3	28037190002						
4	<i>District Number</i>						
5	Colona SD 190						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		5,045,538	638,061	217,932	393,073	6,294,604
8	RECEIPTS/REVENUES		Acct #				
9	LOCAL SOURCES		1000				
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				
11	STATE SOURCES		3000				
12	FEDERAL SOURCES		4000				
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #				
15	INSTRUCTION		1000				
16	SUPPORT SERVICES		2000				
17	COMMUNITY SERVICES		3000				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				
19	DEBT SERVICES		5000				
20	PROVISION FOR CONTINGENCIES		6000				
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						
25	OTHER USES OF FUNDS (8000)						
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		5,045,538	638,061	217,932	393,073	6,294,604

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2026-2027				
2							
3	2803719002						
4	<i>District Number</i>						
5	Colona SD 190						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		5,045,538	638,061	217,932	393,073	6,294,604
8	RECEIPTS/REVENUES		Acct #				
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #				
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		5,045,538	638,061	217,932	393,073	6,294,604

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> <small>(Enter as MM/DD/YY)</small>			
2						
3	28037190002					
4	District Number					
5	Colona SD 190					
6	District Name		FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		5,762,699	6,294,604	6,294,604	6,294,604
8	RECEIPTS/REVENUES		Acct #			
9	LOCAL SOURCES		1000	1,702,425	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0
11	STATE SOURCES		3000	2,602,250	0	0
12	FEDERAL SOURCES		4000	532,200	0	0
13	Total Receipts/Revenues			4,836,875	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #			
15	INSTRUCTION		1000	2,657,874	0	0
16	SUPPORT SERVICES		2000	1,408,396	0	0
17	COMMUNITY SERVICES		3000	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	238,700	0	0
19	DEBT SERVICES		5000	0	0	0
20	PROVISION FOR CONTINGENCIES		6000	0	0	0
21	Total Disbursements/Expenditures			4,304,970	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			531,905	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)			0	0	0
25	OTHER USES OF FUNDS (8000)			0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,294,604	6,294,604	6,294,604	6,294,604

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

Colona SD 190 28037190002

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

**Evidence-Based Funding: Fiscal Year 2024 Spending Plan
COLONA SCHOOL DISTRICT 190**

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

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

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

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

The district's EBF Strategic Goals for 23-24 are to promote student growth in the area of math for all students in the school, specifically for students with special education and language needs (children with disabilities).

	Top Strategy 1	Top Strategy 2	Top Strategy 3
<p>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.)</p>	<p>Increase the number of high-quality educators dedicated to special student groups</p>	<p>Maintain or expand pupil support services</p>	<p>Maintain or increase equitable resource allocation for students so that more dollars benefit students in greater need</p>

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

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2024 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-96/50-99 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

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

	Average Student Enrollment	373.55	Adequacy Target	\$4,803,830.91
Evidence-Based Funding Organizational Unit Results (FY 2023)	Final Resources / Adequacy Target = Percent of Adequacy	\$3,331,521.03	Percent of Adequacy	69%
	Base Funding Minimum + Tier Funding = Gross State Contribution	1	Gross State Contribution	\$2,337,258.25
	Within FY 2023 Gross State Contribution, Resources Attributable to Specific Populations	\$2,235,166.18	FY 2023 Tier Funding	\$102,092.07
	Low-income Students	\$238,341.91		
	English Learners (ELs)	\$533.63		
	Special Education	\$155,554.11		

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

1) FY 2024 Tier Funding Allocation*: Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include Tier Funding. Select whether the amount is estimated or actual funding.

FY 2024 Tier Funding	Funding Type (Select)	Data Source 1
572,476.79	Actual	Data Source 2

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	Student grades or other local academic performance data	EBF student allocations and/or cost factors
3) Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s) Special Ed. Program Director(s) Other Program Leaders School Board Members	Principals School Improvement Teams Teacher or Support Staff Unions Other School Staff	Bilingual Parent Advisory Committee Other Parent Group(s) Community Focus Group(s) Other
4) (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.)			
5) Given the data analyzed, the stakeholders consulted, and the priorities identified in Part 1, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Priority Investment 1	Priority Investment 2	Priority Investment 3
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)	Core Intervention Teacher	Sp Ed Teacher	Instructional Materials
<p align="center">Cost Factor Table</p> <p>The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.</p> <p>Column G: If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31, above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.</p> <p>Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.</p>			
<p align="center">Cost Factors</p> <p>Core Teachers Specialist Teachers Instructional Facilitator Core Intervention Teacher Substitute Teachers Guidance Counselor Nurse Supervisory Aide Librarian Librarian Aide Principal Assistant Principal</p>	<p align="center">Amount in FY 2023 Adjusted Adequacy Target</p> <p>\$1,134,894.37 \$226,978.87 \$113,428.12 \$50,276.25 \$39,763.38 \$70,019.77 \$26,796.04 \$42,127.96 \$57,656.98 \$31,404.48 \$86,098.77 \$74,260.51</p>	<p align="center">Budgeted FY 2024 Investments with New Tier Funding</p> <p align="center">[Required]</p>	<p align="center">Budgeted FY 2024 Expenditures (All Resources)</p> <p align="center">[Optional]</p> <p align="center"><i>Enter optional context for core investment decisions.</i></p>
<p align="center">Optional District Narratives</p>			

School Site Staff		\$50,550.88	\$8,500.00
Subtotal		\$2,004,256.38	\$44,738.40
Gifted		\$39,222.60	
Professional Development		\$46,693.75	
Instructional Materials		\$100,484.95	\$6,812.39
Assessments		\$10,832.95	
Computer & Tech Equipment		\$213,297.05	
Student Activities		\$55,949.69	
Maintenance & Operations		\$458,345.85	
Central Office		\$329,844.65	
Employee Benefits		\$963,287.19	
Subtotal*		\$2,178,183.41	\$6,812.39
Low-Income Intervention Teacher		\$84,934.87	
Low-Income Pupil Support Staff		\$84,934.87	
Low-Income Extended Day Teacher		\$88,795.54	
Low-Income Summer School Teacher		\$88,795.54	
EL Intervention Teacher		\$1,930.33	
EL Pupil Support Staff		\$1,930.33	
EL Extended Day Teacher		\$1,930.33	
EL Summer School Teacher		\$1,930.33	
EL Core Teacher		\$2,573.78	
Sp Ed Teacher		\$169,869.74	
Sp Ed Instructional Assistant		\$67,404.74	
Sp Ed Psychologist		\$26,360.61	\$16,926.00
Subtotal		\$621,391.01	\$4,000.00
Other Investments		\$4,803,830.91	\$72,476.79
Total**			

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

Some funds may be allocated to support field trips and other transportation needs.

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

Required

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.

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.

**Note: Allocations for each of the three student groups are published annually at isbe.net/ebf/list under "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.

FY 2024 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Enter Amounts	Select type
Low-Income Students	\$247,887.10	Actual
English Learners	\$816.28	Actual
Special Education	\$160,924.64	Actual

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	Low-Income Extended Day Teacher	Other Investments
Yes		
[Optional - Enter \$]	[Optional - Enter \$]	[Optional - Enter \$]

Low-Income Pupil Support Staff

[Optional - Enter \$]

Low-Income Summer School Teacher

[Optional - Enter \$]

My entire school district is Community Eligible - so all students are considered low-income.

<p>3) Organizational Unit investment of EBF dollars for English learners. Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Optional</p>	<p>English Learner Intervention Teacher [Optional - Enter \$]</p> <p>English Learner Extended Day Teacher [Optional - Enter \$]</p> <p>English Learner Pupil Support Staff [Optional - Enter \$]</p> <p>English Learner Core Teacher [Optional - Enter \$]</p> <p>Other Investments [Optional - Enter \$]</p>	<p>Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>	<p>4) Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required</p> <p>Special Education Teacher [Optional - Enter \$]</p> <p>Special Education Psychologist [Optional - Enter \$]</p> <p>Special Education Instructional Assistant [Optional - Enter \$]</p> <p>Other Investments [Optional - Enter \$]</p>	<p>The district currently has a larger percentage of students who have individualized learning plans. Adding an additional teacher to the team would help all of the district's special education teachers. Our data shows that adding another teacher to the team will help to distribute the teaching/learning workload. Again, all of the student in the Organizational Unit come from homes with low income needs so that layer greatly overlaps into special education as well.</p>															
<p>Plan Assurances</p> <p>Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.</p>																			
<p>Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</p> <p>1) "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." Required Yes No</p> <p>2) "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in pre-K." Required No Yes N/A</p> <p>3) "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023." Required N/A</p> <p>4) Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24. Required N/A</p> <p>BPAC Meeting (MM/DD/YYYY) Name of Chair</p>																			
<p>Spending Plan Completion Tracker</p> <p>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.</p> <table border="1"> <thead> <tr> <th>Question</th> <th>Status</th> <th>Acceptance Criteria</th> </tr> </thead> <tbody> <tr> <td>Part 1, Q1</td> <td>Complete</td> <td>Character length of response must be >10 and <=2000, including spaces.</td> </tr> <tr> <td>Part 1, Q2</td> <td>Complete</td> <td>A different response must be selected in G11, I11, and L11; cells cannot be blank.</td> </tr> <tr> <td>Part 1, Q2 (Narrative)</td> <td>Complete</td> <td>Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.</td> </tr> <tr> <td>Part 2, Q1</td> <td>Complete</td> <td>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.</td> </tr> </tbody> </table>					Question	Status	Acceptance Criteria	Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.	Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.	Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.	Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Question	Status	Acceptance Criteria																	
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.																	
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.																	
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.																	
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.																	

Part 2, Q2	Complete	A different response must be selected in G35, J35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, J43, 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, J43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **Colona SD 190**
 RCDT Number: **28037190002**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2023			Budgeted Expenditures, Fiscal Year 2024			Total
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total Fund	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total Fund	
1. Executive Administration Services	2320	214,770			225,760			225,760
2. Special Area Administration Services	2330				0			0
3. Other Support Services - School Administration	2490				0			0
4. Direction of Business Support Services	2510				0			0
5. Internal Services	2570				0			0
6. Direction of Central Support Services	2610				0			0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.								0
8. Totals		214,770	0	0	225,760	0	0	225,760
9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023								5%

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

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
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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