

District Type:
 School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

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

Accounting Basis:
 Cash
 Accrual

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

Is this an amended budget? _____

Date of Amended Budget: _____
 (MM/DD/YY)

District Name: Albers SD 63
 District RCDT No: 13014063002

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

Budget of Albers SD 63, County of Clinton,
 State of Illinois, for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025.

WHEREAS the Board of Education of Albers SD 63,
 County of Clinton, 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 25 day of September, 2024,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 25 day of September, 2024
 by a roll call vote of 5 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Huegen	
Henry	
Wuebbels	
Lucas	
Jung	
	(ABSENT = Boeckmann & Athmer)

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

A		B	C	D	E	F	G	H	I	J	K	L
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	<i>Begin entering data on ExpRev 6-11 and EstExp 12-20 tabs.</i>											
2	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		1,948,190	169,024	42,808	115,041	52,932	0	683,082	7,919	45,201	
91	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
92	LOCAL SOURCES	1000	790,936	106,277	63,111	69,285	72,013	0	16,237	70,019	16,232	
93	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
94	STATE SOURCES	3000	700,100	50,000	0	13,580	13,400	0	0	0	0	
95	FEDERAL SOURCES	4000	102,442	0	0	0	0	0	0	0	0	
96	Total Direct Receipts/Revenues*		1,593,478	156,277	63,111	82,865	85,413	0	16,237	70,019	16,232	
97	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
98	Total Receipts/Revenues		1,593,478	156,277	63,111	82,865	85,413	0	16,237	70,019	16,232	
99	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
100	INSTRUCTION	1000	1,144,429	479,450	0	96,600	37,275	0	0	0	0	
101	SUPPORT SERVICES	2000	393,012	0	0	0	29,350	0	0	59,550	0	
102	COMMUNITY SERVICES	3000	0	0	0	0	0	0	0	0	0	
103	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	31,200	0	0	0	0	0	0	0	0	
104	DEBT SERVICES	5000	0	0	63,085	0	0	0	0	0	0	
105	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
106	Total Direct Disbursements/Expenditures ⁹		1,568,641	479,450	63,085	96,600	66,625	0	0	59,550	0	
107	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	
108	Total Disbursements/Expenditures		1,568,641	479,450	63,085	96,600	66,625	0	0	59,550	0	
109	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		24,837	(323,173)	26	(13,735)	18,788	0	16,237	10,469	16,232	
110	OTHER SOURCES/USES OF FUNDS											
111	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	0	0	0	0	
112	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
113	OTHER USES OF FUNDS (8000)		0	0	0	0	0	0	0	0	0	
114	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
115	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
116	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025		1,973,027	(154,149)	42,834	101,306	71,720	0	699,319	18,383	61,433	
117												
118												
119												
120												
121												
122												
SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)												
123	Object Name	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
124	Salaries	100	1,202,749	53,250	0	0	66,625	0	0	5,000	0	1,260,999
125	Employee Benefits	200	106,250	0	0	0	0	0	0	0	0	172,875
126	Purchased Services	300	85,650	363,200	0	96,600	0	0	0	54,550	0	600,000
127	Supplies & Materials	400	163,992	60,000	0	0	0	0	0	0	0	223,992
128	Capital Outlay	500	7,500	3,000	0	0	0	0	0	0	0	10,500
129	Other Objects	600	2,500	0	63,085	0	0	0	0	0	0	65,585
130	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0	0
131	Termination Benefits	800	0	0	0	0	0	0	0	0	0	0
132	Total Expenditures		1,568,641	479,450	63,085	96,600	66,625	0	699,319	59,550	0	2,333,951

	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	DESCRIPTION: Enter Whole Numbers Only										
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024		1,948,190	169,024	42,808	115,041	52,932	0	683,082	7,919	45,201
4	Total Direct Receipts & Other Sources ⁸		1,593,478	156,277	63,111	82,865	85,413	0	16,237	70,019	16,232
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199		155,000							
10	Total Other Receipts		0	155,000	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		1,593,478	311,277	63,111	82,865	85,413	0	16,237	70,019	16,232
12	Total Amount Available		3,541,668	480,301	105,919	197,906	138,345	0	699,319	77,938	61,433
13	Total Direct Disbursements & Other Uses ⁹		1,568,641	479,450	63,085	96,600	66,625	0	0	59,550	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499							155,000		
19	Total Other Disbursements		0	0	0	0	0	0	155,000	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		1,568,641	479,450	63,085	96,600	66,625	0	155,000	59,550	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		1,973,027	851	42,834	101,306	71,720	0	544,319	18,388	61,433
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		0								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		0								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		0								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024		1,948,190	169,024	42,808	115,041	52,932	0	683,082	7,919	45,201
30	Total Direct Receipts & Other Sources ⁸		1,593,478	156,277	63,111	82,865	85,413	0	16,237	70,019	16,232
31	Total Other Receipts		0	155,000	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		1,593,478	311,277	63,111	82,865	85,413	0	16,237	70,019	16,232
33	Total Amount Available		3,541,668	480,301	105,919	197,906	138,345	0	699,319	77,938	61,433
34	Total Direct Disbursements & Other Uses ⁹		1,568,641	479,450	63,085	96,600	66,625	0	0	59,550	0
35	Total Other Disbursements		0	0	0	0	0	0	155,000	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		1,568,641	479,450	63,085	96,600	66,625	0	155,000	59,550	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025		1,973,027	851	42,834	101,306	71,720	0	544,319	18,388	61,433

	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	
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100										
5	Designated Purposes Levies ^{11 (1130-1139)}	-	519,280	81,020	63,086	19,683	71,998	0	16,227	69,999	16,227	
6	Leasing Purposes Levy ¹²	1130	0	0								
7	Special Education Purposes Levy	1140	6,491	0		0	0	0				
8	FICA and Medicare Only Levies	1150					0					
9	Area Vocational Construction Purposes Levy	1160		0	0							
10	Summer School Purposes Levy	1170	0									
11	Other Tax Levies (Describe & Itemize)	1190	6,000	10,227	0	0	0	0	0	0	0	
12	Total Ad Valorem Taxes Levied by District		531,771	91,247	63,086	19,683	71,998	0	16,227	69,999	16,227	
13	PAYMENTS IN LIEU OF TAXES											
14	Mobile Home Privilege Tax	1210	165	30	25	15	15	0	10	20	5	
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0	
16	Corporate Personal Property Replacement Taxes ¹³	1230	17,000	0	0	0	0	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		17,165	30	25	15	15	0	10	20	5	
19	TUITION											
20	Regular Tuition from Pupils or Parents (In State)	1311	0									
21	Regular Tuition from Other Districts (In State)	1312	0									
22	Regular Tuition from Other Sources (In State)	1313	0									
23	Regular Tuition from Other Sources (Out of State)	1314	0									
24	Summer School Tuition from Pupils or Parents (In State)	1321	0									
25	Summer School Tuition from Other Districts (In State)	1322	0									
26	Summer School Tuition from Other Sources (In State)	1323	0									
27	Summer School Tuition from Other Sources (Out of State)	1324	0									
28	CTE Tuition from Pupils or Parents (In State)	1331	0									
29	CTE Tuition from Other Districts (In State)	1332	0									
30	CTE Tuition from Other Sources (In State)	1333	0									
31	CTE Tuition from Other Sources (Out of State)	1334	0									
32	Special Education Tuition from Pupils or Parents (In State)	1341	0									
33	Special Education Tuition from Other Districts (In State)	1342	0									
34	Special Education Tuition from Other Sources (In State)	1343	0									
35	Special Education Tuition from Other Sources (Out of State)	1344	0									
36	Adult Tuition from Pupils or Parents (In State)	1351	0									
37	Adult Tuition from Other Districts (In State)	1352	0									
38	Adult Tuition from Other Sources (In State)	1353	0									
39	Adult Tuition from Other Sources (Out of State)	1354	0									
40	Total Tuition		0									
41	TRANSPORTATION FEES											
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0						
43	Regular Transportation Fees from Other Districts (In State)	1412				49,587						
44	Regular Transportation Fees from Other Sources (In State)	1413				0						
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0						
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0						
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0						
48	Summer School Transportation Fees from Other Districts (In State)	1422				0						
49	Summer School Transportation Fees from Other Sources (In State)	1423				0						
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0						
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0						
52	CTE Transportation Fees from Other Districts (In State)	1432				0						
53	CTE Transportation Fees from Other Sources (In State)	1433				0						
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0						
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				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											
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					49,587					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	70,000	15,000	0	0	0	0	0	0	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		70,000	15,000	0	0	0	0	0	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	55,000								
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	2,000								
74	Other Food Service (Describe & Itemize)	1690	250								
75	Total Food Service		57,250								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	15,000	0	0						
78	Admissions - Other	1719	0	0	0						
79	Fees	1720	0	0	0						
80	Book Store Sales	1750	0	0	0						
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0	0						
82	Student Activity Fund Revenues	1799	0	0	0						
83	Total District/School Activity Income (without Student Activity Funds 1799)		15,000	0	0						
84	Total District/School Activity Income (with Student Activity Funds 1799)		15,000								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	14,750								
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		14,750								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	0	0	0	0	0	0	0	0
98	Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0	0	0	0	0	0	0	0
101	Refund of Prior Years' Expenditures	1950	0	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	0	0	0	0	0	0	0	0
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0	0	0	0	0	0	0	0	0
106	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
107	Sale of Vocational Projects	1992	0	0	0	0	0	0	0	0	0
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0
109	Other Local Revenues (Describe & Itemize)	1999	85,000	0	0	0	0	0	0	0	0

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1										
2										
110		85,000	0	0	0	0	0	0	0	0
111	1000	790,936	106,277	63,111	69,285	72,013	0	16,237	70,019	16,232
112		790,936								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	2100	0	0	0	0	0	0	0	0	0
115	2200	0	0	0	0	0	0	0	0	0
116	2300	0	0	0	0	0	0	0	0	0
117	2000	0	0	0	0	0	0	0	0	0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119										
120	3001	700,000	50,000	0	0	13,400	0	0	0	0
121	3005	0	0	0	0	0	0	0	0	0
122	3030	0	0	0	0	0	0	0	0	0
123	3099	0	0	0	0	0	0	0	0	0
124		700,000	50,000	0	0	13,400	0	0	0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
126										
SPECIAL EDUCATION										
127	3100	0	0	0	0	0	0	0	0	0
128	3105	0	0	0	0	0	0	0	0	0
129	3110	0	0	0	0	0	0	0	0	0
130	3120	0	0	0	0	0	0	0	0	0
131	3130	0	0	0	0	0	0	0	0	0
132	3145	0	0	0	0	0	0	0	0	0
133	3199	0	0	0	0	0	0	0	0	0
134		0	0	0	0	0	0	0	0	0
CAREER AND TECHNICAL EDUCATION (CTE)										
136	3200	0	0	0	0	0	0	0	0	0
137	3220	0	0	0	0	0	0	0	0	0
138	3225	0	0	0	0	0	0	0	0	0
139	3235	0	0	0	0	0	0	0	0	0
140	3240	0	0	0	0	0	0	0	0	0
141	3270	0	0	0	0	0	0	0	0	0
142	3299	0	0	0	0	0	0	0	0	0
143		0	0	0	0	0	0	0	0	0
BILINGUAL EDUCATION										
145	3305	0	0	0	0	0	0	0	0	0
146	3310	0	0	0	0	0	0	0	0	0
147		0	0	0	0	0	0	0	0	0
148	3360	100	0	0	0	0	0	0	0	0
149	3365	0	0	0	0	0	0	0	0	0
150	3370	0	0	0	0	0	0	0	0	0
151	3410	0	0	0	0	0	0	0	0	0
152	3499	0	0	0	0	0	0	0	0	0
TRANSPORTATION										
154	3500	0	0	0	13,580	0	0	0	0	0
155	3510	0	0	0	0	0	0	0	0	0
156	3599	0	0	0	0	0	0	0	0	0
157		0	0	0	13,580	0	0	0	0	0
158	3610	0	0	0	0	0	0	0	0	0
159	3660	0	0	0	0	0	0	0	0	0
160	3695	0	0	0	0	0	0	0	0	0

1	A	B	C	D	E	F	G	H	I	J	K	
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2												
161	Early Childhood - Block Grant	3705	0	0	0	0	0					
162	Chicago General Education Block Grant	3766	0	0	0	0	0					
163	Chicago Educational Services Block Grant	3767	0	0	0	0	0					
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0				0	
165	Technology - Technology for Success	3780	0	0	0	0	0				0	
166	State Charter Schools	3815	0	0	0	0	0				0	
167	Extended Learning Opportunities - Summer Bridges	3825	0	0	0	0	0				0	
168	Infrastructure Improvements - Planning/Construction	3920	0	0	0	0	0				0	
169	School Infrastructure - Maintenance Projects	3925	0	0	0	0	0				0	
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3959	0	0	0	0	0				0	
171	Total Restricted Grants-In-Aid		100	0	0	13,580	0	0	0	0	0	
172	Total Receipts/Revenues from State Sources	3000	700,100	50,000	0	13,580	13,400	0	0	0	0	
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)											
175	Federal Impact Aid	4001	0	0	0	0	0				0	
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0	0				0	
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		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	
180	Construction (Impact Aid)	4050	0	0	0	0	0				0	
181	MAGNET	4060	0	0	0	0	0				0	
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0	0	0	0	0				0	
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0				0	
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)											
185	TITLE V											
186	Title V - Flexibility and Accountability	4100	0	0	0	0	0				0	
187	Title V - SEA Projects	4105	0	0	0	0	0				0	
188	Title V - Rural Education Initiative (REI)	4107	22,450	0	0	0	0				0	
189	Title V - Other (Describe & Itemize)	4199	0	0	0	0	0				0	
190	Total Title V		22,450	0	0	0	0				0	
191	FOOD SERVICE											
192	Breakfast Start-Up Expansion	4200	0	0	0	0	0				0	
193	National School Lunch Program	4210	44,500	0	0	0	0				0	
194	Special Milk Program	4215	0	0	0	0	0				0	
195	School Breakfast Program	4220	0	0	0	0	0				0	
196	Summer Food Service Admin/Program	4225	0	0	0	0	0				0	
197	Child and Adult Care Food Program	4226	0	0	0	0	0				0	
198	Fresh Fruit and Vegetables	4240	0	0	0	0	0				0	
199	Food Service - Other (Describe & Itemize)	4299	0	0	0	0	0				0	
200	Total Food Service		44,500	0	0	0	0				0	
201	TITLE I											
202	Title I - Low Income	4300	0	0	0	0	0				0	
203	Title I - Low Income - Neglected, Private	4305	0	0	0	0	0				0	
204	Title I - Migrant Education	4340	0	0	0	0	0				0	
205	Title I - Other (Describe & Itemize)	4399	0	0	0	0	0				0	
206	Total Title I		0	0	0	0	0				0	
207	TITLE IV											
208	Title IV - Student Support & Academic Enrichment Grant	4400	0	0	0	0	0				0	
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0	0	0	0				0	
210	Title IV - 21st Century	4421	0	0	0	0	0				0	
211	Title IV - Other (Describe & Itemize)	4499	0	0	0	0	0				0	

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
2112 Total Title IV		0	0			0				
FEDERAL - SPECIAL EDUCATION										
2113 Federal Special Education - Preschool Flow-Through	4600	0	0			0				
2114 Federal Special Education - Preschool Discretionary	4605	0	0			0				
2116 Federal Special Education - IDEA Flow Through	4620	31,542	0			0				
2117 Federal Special Education - IDEA Room & Board	4625	0	0			0				
2118 Federal Special Education - IDEA Discretionary	4630	0	0			0				
2119 Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0			0				
2220 Total Federal Special Education		31,542	0			0				
CTE - PERKINS										
2221 CTE - Perkins-Title III E Tech Prep	4770	0	0			0				
2223 CTE - Other (Describe & Itemize)	4799	0	0			0				
2224 Total CTE - Perkins		0	0			0				
2225 Federal - Adult Education	4810	0	0			0				
2226 ARRA - General State Aid - Education Stabilization	4850	0	0	0		0	0		0	0
2227 ARRA - Title I - Low Income	4851	0	0	0		0	0		0	0
2228 ARRA - Title I - Neglected, Private	4852	0	0	0		0	0		0	0
2229 ARRA - Title I - Delinquent, Private	4853	0	0	0		0	0		0	0
2300 ARRA - Title I - School Improvement (Part A)	4854	0	0	0		0	0		0	0
2311 ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0		0	0		0	0
2321 ARRA - IDEA - Part B - Preschool	4856	0	0	0		0	0		0	0
2331 ARRA - IDEA - Part B - Flow-Through	4857	0	0	0		0	0		0	0
2341 ARRA - Title IID - Technology - Formula	4860	0	0	0		0	0		0	0
2351 ARRA - Title IID - Technology - Competitive	4861	0	0	0		0	0		0	0
2361 ARRA - McKinney - Vento Homeless Education	4862	0	0	0		0	0		0	0
2371 ARRA - Child Nutrition Equipment Assistance	4863	0	0	0		0	0		0	0
2381 Impact Aid Formula Grants	4864	0	0	0		0	0		0	0
2391 Impact Aid Competitive Grants	4865	0	0	0		0	0		0	0
2401 Qualified Zone Academy Bond Tax Credits	4866	0	0	0		0	0		0	0
2411 Qualified School Construction Bond Credits	4867	0	0	0		0	0		0	0
2421 Build America Bond Tax Credits	4868	0	0	0		0	0		0	0
2431 Build America Bond Interest Reimbursement	4869	0	0	0		0	0		0	0
2441 ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0		0	0		0	0
2451 Other ARRA Funds - II	4871	0	0	0		0	0		0	0
2461 Other ARRA Funds - III	4872	0	0	0		0	0		0	0
2471 Other ARRA Funds - IV	4873	0	0	0		0	0		0	0
2481 Other ARRA Funds - V	4874	0	0	0		0	0		0	0
2491 ARRA - Early Childhood	4875	0	0	0		0	0		0	0
2501 Other ARRA Funds - VII	4876	0	0	0		0	0		0	0
2511 Other ARRA Funds - VIII	4877	0	0	0		0	0		0	0
2521 Other ARRA Funds - IX	4878	0	0	0		0	0		0	0
2531 Other ARRA Funds - X	4879	0	0	0		0	0		0	0
2541 Other ARRA Funds - Ed Job Fund Program	4880	0	0	0		0	0		0	0
255 Total Stimulus Programs		0	0	0		0	0		0	0
256 Race to the Top Program	4901	0	0	0		0	0		0	0
257 Race to the Top - Preschool Expansion Grant	4902	0	0	0		0	0		0	0
258 Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0		0	0		0	0
259 Title III - English Language Acquisition	4909	0	0	0		0	0		0	0
260 McKinney Education for Homeless Children	4920	0	0	0		0	0		0	0
261 Title II - Eisenhower - Professional Development Formula	4930	0	0	0		0	0		0	0
262 Title II - Teacher Quality	4932	2,350	0	0		0	0		0	0
263 Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0	0		0	0		0	0
264 Federal Charter Schools	4960	0	0	0		0	0		0	0
265 State Assessment Grants	4981	0	0	0		0	0		0	0
266 Grant for State Assessments and Related Activities	4982	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
267	4991	0	0	0	0	0				
268	4992	1,600	0	0	0	0				
269	4998	0	0	0	0	0	0			0
270		102,442	0	0	0	0	0		0	0
271	4000	102,442	0	0	0	0	0		0	0
272		1,593,478	156,277	63,111	82,865	85,413	0	16,237	70,019	16,232
273		1,593,478								

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
10	EDUCATIONAL FUND (ED)	1000									
11	INSTRUCTION (ED)										
5	Regular Programs	1100	704,812	77,250	18,950	25,500	2,500	0	0	0	829,012
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	26,500	2,800	0	250	0	0	0	0	29,550
8	Special Education Programs (Functions 1200 - 1220)	1200	145,500	9,800	0	31,942	0	0	0	0	187,242
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	18,000	0	0	6,800	0	0	0	0	24,800
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	50,125	3,950	13,000	6,750	0	0	0	0	73,825
15	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Tuant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									
21	Regular K-12 Programs - Private Tuition	1911									
22	Special Education Programs K-12 Private Tuition	1912									
23	Special Education Programs Pre-K Tuition	1913									
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
26	Adult/Continuing Education Programs Private Tuition	1916									
27	CTE Programs Private Tuition	1917									
28	Interscholastic Programs Private Tuition	1918									
29	Summer School Programs Private Tuition	1919									
30	Gifted Programs Private Tuition	1920									
31	Bilingual Programs Private Tuition	1921									
32	Tuants Alternative/Opt Ed Programs Private Tuition	1922									
33	Student Activity Fund Expenditures	1999									
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	944,937	93,800	31,950	71,242	2,500	0	0	0	1,144,429
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	944,937	93,800	31,950	71,242	2,500	0	0	0	1,144,429
36	SUPPORT SERVICES (ED)	2000									
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	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
47	Educational Media Services	2220	0	0	0	25,500	5,000	0	0	0	30,500
48	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
49	Total Support Services - Instructional Staff	2200	0	0	0	25,500	5,000	0	0	0	30,500
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	500	0	6,500	6,000	0	1,000	0	0	14,000
52	Executive Administration Services	2320	80,368	8,450	0	1,250	0	1,500	0	0	91,568
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2360	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	80,868	8,450	6,500	7,250	0	2,500	0	0	105,568
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	67,444	4,000	9,000	0	0	0	0	0	80,444
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	67,444	4,000	9,000	0	0	0	0	0	80,444
60	Support Services - Business	2500									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	69,500	0	0	1,000	0	0	0	0	70,500
63	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	40,000	0	7,000	59,000	0	0	0	0	106,000
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	109,500	0	7,000	60,000	0	0	0	0	176,500
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
76	Total Support Services	2000	257,812	12,450	22,500	92,750	5,000	2,500	0	0	393,012
77	COMMUNITY SERVICES (ED)	3000	0	0	0	0	0	0	0	0	0
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									
81	Payments for Special Education Programs	4120			31,200						31,200
82	Payments for Adult/Continuing Education Programs	4130			0						0
83	Payments for CTE Programs	4140			0						0
84	Payments for Community College Programs	4170			0						0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0						0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			31,200						31,200
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0						0
104	Total Payments to Other Dist & Govt Units	4000			31,200						31,200
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									0
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100									0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000									0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		1,202,749	106,250	85,650	163,992	7,500	2,500	0	0	1,568,641
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		1,202,749	106,250	85,650	163,992	7,500	2,500	0	0	1,568,641

	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
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										24,837
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										24,837
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
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	53,250		363,200	60,000	3,000				479,450
129	Pupil Transportation Services	2550									
130	Food Services	2560									
131	Total Support Services - Business	2500	53,250		363,200	60,000	3,000				479,450
132	Other Support Services - Misc. (Describe & Itemize)	2900									
133	Total Support Services	2000	53,250		363,200	60,000	3,000				479,450
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) 14	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 Repl Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100									
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		53,250		363,200	60,000	3,000				479,450
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(323,173)
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 Repl Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140						61,100			61,100
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest On Short-Term Debt	5100						61,100			61,100
173	Debt Service - Interest on Long-Term Debt	5200						1,985			1,985

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
175	Debt Service - Other (Describe & Itemize)	5400			0			0			0
176	Total Debt Service	5000			0			63,085			63,085
177	PROVISION FOR CONTINGENCIES (DS)	6000			0			0			0
178	Total Direct Disbursements/Expenditures				0			63,085			63,085
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										26
180											
181	40 - TRANSPORTATION FUND (TR)	2000									
182	SUPPORT SERVICES (TR)	2100									
183	Support Services - Pupils	2190	0	0	0	0	0	0	0	0	0
184	Other Support Services - Pupils (Describe & Itemize)										
185	Support Services - Business										
186	Pupil Transportation Services	2550	0	0	96,600	0	0	0	0	0	96,600
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	0	0	96,600	0	0	0	0	0	96,600
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
211	Debt Service - Other (Describe & Itemize)	5400						0			0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									
214	Total Direct Disbursements/Expenditures				96,600			0			96,600
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(13,755)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	1000									
218	INSTRUCTION (MR/SS)	1100									
219	Regular Program	1125			22,000						22,000
220	Pre-K Programs	1200			375						375
221	Special Education Programs (Functions 1200-1220)	1225			9,200						9,200
222	Special Education Programs Pre-K	1250			0						0
223	Remedial and Supplemental Programs K-12	1275			3,600						3,600
224	Remedial and Supplemental Programs Pre-K	1300			0						0
225	Adult/Continuing Education Programs	1400			0						0
226	CTE Programs	1500			2,100						2,100
227	Interscholastic Programs	1600			0						0
228	Summer School Programs										

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											
229	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
230	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
231	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
232	Tuant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
233	Total Instruction	1000	37,275	0	0	0	0	0	0	0	37,275
234	SUPPORT SERVICES (MR/SS)										
235	Support Services - Pupil	2000	0	0	0	0	0	0	0	0	0
236	Attendance & Social Work Services	2100	0	0	0	0	0	0	0	0	0
237	Guidance Services	2110	0	0	0	0	0	0	0	0	0
238	Health Services	2120	0	0	0	0	0	0	0	0	0
239	Psychological Services	2130	0	0	0	0	0	0	0	0	0
240	Speech Pathology & Audiology Services	2140	0	0	0	0	0	0	0	0	0
241	Other Support Services - Pupils (Describe & Itemize)	2150	0	0	0	0	0	0	0	0	0
242	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
243	Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
244	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
245	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
246	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
247	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
248	Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
249	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
250	Executive Administration Services	2320	1,500	0	0	0	0	0	0	0	1,500
251	Special Area Administrative Services	2330	0	0	0	0	0	0	0	0	0
252	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
253	Risk Management and Claims Services Payments	2365	1,100	0	0	0	0	0	0	0	1,100
254	Total Support Services - General Administration	2300	2,600	0	0	0	0	0	0	0	2,600
255	Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
256	Office of the Principal Services	2410	5,450	0	0	0	0	0	0	0	5,450
257	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
258	Total Support Services - School Administration	2400	5,450	0	0	0	0	0	0	0	5,450
259	Support Services - Business	2500	0	0	0	0	0	0	0	0	0
260	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
261	Fiscal Services	2520	9,500	0	0	0	0	0	0	0	9,500
262	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
263	Operation & Maintenance of Plant Service	2540	6,600	0	0	0	0	0	0	0	6,600
264	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
265	Food Services	2560	5,200	0	0	0	0	0	0	0	5,200
266	Internal Services	2570	0	0	0	0	0	0	0	0	0
267	Total Support Services - Business	2500	21,300	0	0	0	0	0	0	0	21,300
268	Support Services - Central	2600	0	0	0	0	0	0	0	0	0
269	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
270	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
271	Information Services	2630	0	0	0	0	0	0	0	0	0
272	Staff Services	2640	0	0	0	0	0	0	0	0	0
273	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
274	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
275	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
276	Total Support Services	2000	29,350	0	0	0	0	0	0	0	29,350
277	COMMUNITY SERVICES (MR/SS)										
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	3000	0	0	0	0	0	0	0	0	0
279	Payments for Regular Programs	4110	0	0	0	0	0	0	0	0	0
280	Payments for Special Education Programs	4120	0	0	0	0	0	0	0	0	0
281	Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
282	Total Payments to Other Dist & Govt Units	4000	0	0	0	0	0	0	0	0	0
283	DEBT SERVICE (MR/SS)										
284	Debt Service - Interest on Short-Term Debt	5100	0	0	0	0	0	0	0	0	0
285	Tax Anticipation Warrants	5110	0	0	0	0	0	0	0	0	0
286	Tax Anticipation Notes	5120	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	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										
287	5130									0
Corporate Personal Prop Repl Tax Anticipation Notes										0
288	5140									0
State Aid Anticipation Certificates										0
289	5150									0
Other Interest on Short-Term Debt (Describe & Itemize)										0
290	5000									0
Total Debt Service										0
291	6000									0
PROVISION FOR CONTINGENCIES (MR/SS)										0
292			66,625							66,625
Total Direct Disbursements/Expenditures			66,625							66,625
293										18,788
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										18,788
294										
295	2000									
60-CAPITAL PROJECTS (CP)										
296										
SUPPORT SERVICES (CP)										
297										
Support Services - Business										
298	2530									
Facilities Acquisition & Construction Services										
299	2900									
Other Support Services - Business (Describe & Itemize)										
300	2000									
Total Support Services										
301	4000									
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)										
302	4100									
Payments to Other Dist & Govt Units (In-State)										
303	4110									
Payments to Regular Programs										
304	4120									
Payment for Special Education Programs										
305	4140									
Payment for CTE Programs										
306	4190									
Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)										
307	4000									
Total Payments to Other Districts & Govt Units										
308	6000									
PROVISION FOR CONTINGENCIES (CP)										
309										
Total Direct Disbursements/Expenditures										
310										
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
311										
312										
70 WORKING CASH FUND (WC)										
313										
314										
80 - TORT FUND (TF)										
315	1000									
INSTRUCTION (IF)										
316	1100									
Regular Programs										
317	1115									
Tuition Payment to Charter Schools										
318	1125									
Pre-K Programs										
319	1200									
Special Education Programs (Functions 1200 - 1220)										
320	1225									
Special Education Programs Pre-K										
321	1250									
Remedial and Supplemental Programs K-12										
322	1275									
Remedial and Supplemental Programs Pre-K										
323	1300									
Adult/Continuing Education Programs										
324	1400									
CTE Programs										
325	1500									
Interscholastic Programs										
326	1600									
Summer School Programs										
327	1650									
Gifted Programs										
328	1700									
Driver's Education Programs										
329	1800									
Bilingual Programs										
330	1900									
Truant Alternative & Optional Programs										
331	1910									
Pre-K Programs - Private Tuition										
332	1911									
Regular K-12 Programs Private Tuition										
333	1912									
Special Education Programs K-12 Private Tuition										
334	1913									
Special Education Programs Pre-K Tuition										
335	1914									
Remedial/Supplemental Programs K-12 Private Tuition										
336	1915									
Remedial/Supplemental Programs Pre-K Private Tuition										
337	1916									
Adult/Continuing Education Programs Private Tuition										
338	1917									
CTE Programs Private Tuition										
339	1918									
Interscholastic Programs Private Tuition										
340	1919									
Summer School Programs Private Tuition										
341	1920									
Gifted Programs Private Tuition										
342	1921									
Bilingual Programs Private Tuition										
343	1922									
Truants Alternative/Opt Ed Programs Private Tuition										

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											
344	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000	0	0	0	0	0	0	0	0	0
346	Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
360	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	53,050	0	0	0	0	0	53,050
364	Risk Management and Claims Services Payments	2365	5,000	0	1,500	0	0	0	0	0	6,500
365	Total Support Services - General Administration	2300	5,000	0	54,550	0	0	0	0	0	59,550
366	Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600	0	0	0	0	0	0	0	0	0
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
387	Total Support Services	2000	5,000	0	54,550	0	0	0	0	0	59,550
388	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000	0	0	0	0	0	0	0	0	0
390	Payments to Other Dist & Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
399	Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	0	0	0	0
400	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
401	Payments for CTE Programs - Tuition	4240	0	0	0	0	0	0	0	0	0

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1										
2										
402	4270									0
403	4280									0
404	4290									0
405	4200									0
406	4310									0
407	4320									0
408	4330									0
409	4340									0
410	4370									0
411	4380									0
412	4390			0						0
413	4900			0						0
414	4400			0						0
415	4000			0						0
416	5000									0
417										0
418	5110									0
419	5120									0
420	5130									0
421	5140									0
422	5150									0
423	5200									0
424	5300									0
425	5400			0						0
426	5000			0						0
427	6000									0
428		5,000	0	54,550	0	0	0	0	0	59,550
429										0
430										10,469
431	2000									0
432	2500									0
433	2530									0
434	2540									0
435	2500									0
436	2900									0
437	2000									0
438	4000									0
439	4110									0
440	4120									0
441	4190									0
442	4000									0
443	5000									0
444	5100									0
445	5110									0
446	5150									0
447	5100									0
448	5200									0
449	5300									0
450	5000									0
451	6000									0
452		0	0	0	0	0	0	0	0	0
453										0
454										16,232

	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	Revenues Acct. (EstRev tab)	Amount	Describe Revenue		Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures
3	Revenues Acct. (EstRev tab)	Amount	Describe Revenue		Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures
4	1190	\$ 16,227	Real estate taxes, local, lease/rent		10-2190		
5	1290				10-2490		
6	1614				10-2900		
7	1690	\$ 250	Other food service revenue - sales		10-4190		
8	1790				10-4290		
9	1819				10-4390		
10	1829				10-4400		
11	1890				10-5150		
12	1993				20-2190		
13	1999	\$ 85,000	Donations, reimbursements, misc. payments		20-2900		
14	2300				20-4190		
15	3099				20-4400		
16	3199				20-5150		
17	3299				30-4190		
18	3499				30-5150		
19	3599				30-5300		
20	3999				30-5400		
21	4009				40-2190		
22	4090				40-2900		
23	4199				40-4190		
24	4299				40-4400		
25	4399				40-5150		
26	4499				40-5300		
27	4699				40-5400		
28	4799				50-2190		
29	4998				50-2490		
30					50-2900		
31					50-5150		
32					60-2900		
33					60-4190		
34					80-2190		
35					80-2490		
36					80-2900		
37					80-4190		
38					80-4290		
39					80-4390		
40					80-4400		
41					80-5150		
42					80-5300		
43					90-5400		
44					90-2900		
45					90-4190		
46					90-5150		
47					90-5300		
48							

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	1,593,478	156,277	82,865	16,237	1,848,857
Direct Expenditures	1,568,641	479,450	96,600		2,144,691
Difference	24,837	(323,173)	(13,735)	16,237	(295,834)
Estimated Fund Balance - June 30, 2025	1,973,027	(154,149)	101,306	699,319	2,619,503

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

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

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

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

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

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2024-2025				
2							
3	13014063002						
4	District Number						
5	Albers SD 63						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,948,190	169,024	115,041	683,082	2,915,337
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	790,936	106,277	69,285	16,237	982,735
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	700,100	50,000	13,580	0	763,680
12	FEDERAL SOURCES	4000	102,442	0	0	0	102,442
13	Total Receipts/Revenues		1,593,478	156,277	82,865	16,237	1,848,857
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	1,144,429				1,144,429
16	SUPPORT SERVICES	2000	393,012	479,450	96,600		969,062
17	COMMUNITY SERVICES	3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	31,200	0	0		31,200
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		1,568,641	479,450	96,600		2,144,691
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		24,837	(323,173)	(13,735)	16,237	(295,834)
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		1,973,027	(154,149)	101,306	699,319	2,619,503

Deficit Reduction Plan

	A	B	H	I	J	K	L
1	* School Districts Only						
2							
3	13014063002						
4	District Number						
5	Albers SD 63						
6	District Name						
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>						
8	RECEIPTS/REVENUES	Acct #	1,973,027	(154,149)	101,306	699,319	2,619,503
9	LOCAL SOURCES						
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT						
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	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		1,973,027	(154,149)	101,306	699,319	2,619,503

ESTIMATED BUDGET
FY2025-2026

	A	B	M	N	O	P	Q
1	<i>*School Districts Only</i>		ESTIMATED BUDGET FY2026-2027				
2							
3	13014063002						
4	<i>District Number</i>						
5	Albers SD 63						
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>		1,973,027	(154,149)	101,306	699,319	2,619,503
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		1,973,027	(154,149)	101,306	699,319	2,619,503

	A	B	R	S	T	U	V
1	*School Districts Only						
2							
3	13014063002						
4	District Number						
5	Albers SD 63						
6	District Name						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)						
8	RECEIPTS/REVENUES	Acct #	1,973,027	(154,149)	101,306	699,319	2,619,503
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	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		1,973,027	(154,149)	101,306	699,319	2,619,503

	A	B	W	X	Y	Z
1	<i>*School Districts Only</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> <i>(Enter as MM/DD/YY)</i>			
2						
3	13014063002					
4	District Number					
5	Albers SD 63					
6	District Name		FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		2,915,337	2,619,503	2,619,503	2,619,503
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	982,735	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	763,680	0	0	0
12	FEDERAL SOURCES	4000	102,442	0	0	0
13	Total Receipts/Revenues		1,848,857	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	1,144,429	0	0	0
16	SUPPORT SERVICES	2000	969,062	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	31,200	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		2,144,691	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(295,834)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,619,503	2,619,503	2,619,503	2,619,503

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

Fiscal Year 2024-2025

through Fiscal Year 2027-2028

Albers SD 63 13014063002

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:

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

Fiscal Year 2024-2025

through Fiscal Year 2027-2028

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

**Evidence-Based Funding: Fiscal Year 2025 Spending Plan
ALBERS SCHOOL DISTRICT 63**

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 the 2024-25 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

The district is in the top 10% of districts in student achievement. We want to maintain this level of student achievement. The district will continue to recruit and retain highly qualified teachers. The district will continue the improvement of existing programs and curricula.

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

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

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

Part II: Planned Use of Evidence-Based Funding

Evidence-Based Funding Organizational Unit Results (FY 2024)	Final Resources / Adequacy Target =	165.32	Adequacy Target	\$2,029,655
	Final Resources	\$1,501,970	Percent of Adequacy	74%
	Base Funding Minimum + Tier Funding =	1	Gross State Contribution	\$828,893
	Gross State Contribution	\$790,729	FY 2024 Tier Funding	\$38,165
	Within FY 2024 Gross State Contribution, Resources Attributable to Specific Populations			
	Low-Income Students	\$23,419		
	English Learners (ELs)	\$64		
	Special Education	\$54,131		

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

FY 2025 Tier Funding	\$39,000	Funding Type (Select)	Estimated
----------------------	----------	-----------------------	-----------

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

EBF Spending Plan

	Data Source 1		Data Source 2		Data Source 3		
	Student growth and achievement data, disaggregated by student groups	Principals	Specialist Teachers	Student grades or other local academic performance data	Priority Investment 1	Priority Investment 2	Priority Investment 3
2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student growth and achievement data, disaggregated by student groups	Principals	Specialist Teachers	Student grades or other local academic performance data	Priority Investment 1	Priority Investment 2	Priority Investment 3
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	Yes Yes Yes	Yes Yes Yes	Bilingual Parent Advisory Committee Other Parent Group(s) Community Focus Group(s) Other	Core Teachers	Specialist Teachers	School Site Staff
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.)	[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 2025 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	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 2025 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)						
6) If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)						
Cost Factor Table							
The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan .							
Column G: If the Organizational Unit will receive at least \$5,000 in FY 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2025 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G30 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.							
Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2025 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.							
Cost Factors	Amount in FY 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding (Required)	Budgeted FY 2025 Expenditures (All Resources) (Optional)	Optional District Narratives			
Core Teachers	\$483,601	\$95,000		Enter optional context for core investment decisions.			
Specialist Teachers	\$97,720						
Instructional Facilitator	\$53,208						
Core Intervention Teacher	\$23,559						
Substitute Teachers	\$15,038						
Guidance Counselor	\$34,469						
Nurse	\$11,952						
Supervisory Aide	\$20,176						
Librarian	\$26,972						
Librarian Aide	\$14,925						
Principal	\$40,013						
Assistant Principal	\$34,451						

EBF Spending Plan

School Site Staff				
Subtotal	\$74,210	\$883,093	\$95,000	

EBF Spending Plan

<p>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</p> <p>2)</p>	<table border="1"> <tr> <td>Low-Income Intervention Teacher</td> <td>\$0</td> <td>Low-Income Extended Day Teacher</td> <td>\$0</td> <td>Other Investments</td> <td>\$0</td> </tr> <tr> <td>Low-Income Pupil Support Staff</td> <td>\$0</td> <td>Low-Income Summer School Teacher</td> <td>\$0</td> <td></td> <td></td> </tr> </table>	Low-Income Intervention Teacher	\$0	Low-Income Extended Day Teacher	\$0	Other Investments	\$0	Low-Income Pupil Support Staff	\$0	Low-Income Summer School Teacher	\$0		
Low-Income Intervention Teacher	\$0	Low-Income Extended Day Teacher	\$0	Other Investments	\$0								
Low-Income Pupil Support Staff	\$0	Low-Income Summer School Teacher	\$0										
<p>Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>													
<p>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>3)</p>	<table border="1"> <tr> <td>English Learner Intervention Teacher</td> <td>[Optional - Enter \$]</td> <td>English Learner Extended Day Teacher</td> <td>[Optional - Enter \$]</td> <td>English Learner Core Teacher</td> <td>[Optional - Enter \$]</td> </tr> <tr> <td>English Learner Pupil Support Staff</td> <td>[Optional - Enter \$]</td> <td>English Learner Summer School Teacher</td> <td>[Optional - Enter \$]</td> <td>Other Investments</td> <td>[Optional - Enter \$]</td> </tr> </table>	English Learner Intervention Teacher	[Optional - Enter \$]	English Learner Extended Day Teacher	[Optional - Enter \$]	English Learner Core Teacher	[Optional - Enter \$]	English Learner Pupil Support Staff	[Optional - Enter \$]	English Learner Summer School Teacher	[Optional - Enter \$]	Other Investments	[Optional - Enter \$]
English Learner Intervention Teacher	[Optional - Enter \$]	English Learner Extended Day Teacher	[Optional - Enter \$]	English Learner Core Teacher	[Optional - Enter \$]								
English Learner Pupil Support Staff	[Optional - Enter \$]	English Learner Summer School Teacher	[Optional - Enter \$]	Other Investments	[Optional - Enter \$]								
<p>Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>													
<p>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>4)</p>	<table border="1"> <tr> <td>Special Education Teacher</td> <td>Yes</td> <td>Special Education Psychologist</td> <td>[Optional - Enter \$]</td> <td></td> <td></td> </tr> <tr> <td>Special Education Instructional Assistant</td> <td>Yes</td> <td>Other Investments</td> <td>[Optional - Enter \$]</td> <td></td> <td></td> </tr> </table>	Special Education Teacher	Yes	Special Education Psychologist	[Optional - Enter \$]			Special Education Instructional Assistant	Yes	Other Investments	[Optional - Enter \$]		
Special Education Teacher	Yes	Special Education Psychologist	[Optional - Enter \$]										
Special Education Instructional Assistant	Yes	Other Investments	[Optional - Enter \$]										
<p>Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</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</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</p> <p>3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024." Required</p> <p>4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25. BPAC Meeting (MM/DD/YYYY) Name of Chair</p>													

Spending Plan Completion Tracker

Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: **Albers SD 63**
RCDT Number: **13014063002**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2024			Budgeted Expenditures, Fiscal Year 2025				
		Educational Fund (10)	Operations & Maintenance Fund (20)	Tort Fund (80)	Total	Educational Fund (10)	Operations & Maintenance Fund (20)	Tort Fund (80)	Total
1. Executive Administration Services	2320				0	91,568	0	0	91,568
2. Special Area Administration Services	2330				0	0	0	0	0
3. Other Support Services - School Administration	2490				0	0	0	0	0
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570				0	0	0	0	0
6. Direction of Central Support Services	2610				0	0	0	0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		0	0	0	0	91,568	0	0	91,568
9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024									

Enter Actual Data

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.
- 3^a 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 70)
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (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)	
Accounting Basis must be selected on Cover sheet.	
Dates (Day, Month, Year) must be input on Cover sheet.	
Board Names must be typed on Cover sheet.	
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3)	
Estimated Beginning Fund Balance July, 1 2023 (Cell C83)	
(Line must have a number or zero. Do not leave blank.)	
(Cell must have a number or zero. Do not leave blank.)	
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).	
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).	
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).	
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).	
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).	
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).	
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	
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)	
Operations & Maintenance (Fund 20 - Cell D3)	
Debt Service (Fund 30 - Cell E3)	
Transportation (Fund 40 - Cell F3)	
Municipal Retirement/Social Security (Fund 50 - Cell G3)	
Capital Projects (Fund 60 - Cell H3)	
Working Cash (Fund 70 - Cell I3)	
Tort (Fund 80 - Cell J3)	
Fire Prevention & Safety (Fund 90 - Cell K3)	
Activity Funds (Cell C23)	
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)	
Operations & Maintenance (Fund 20 - Cell D21)	
Debt Service (Fund 30 - Cell E21)	
Transportation (Fund 40 - Cell F21)	
Municipal Retirement/Social Security (Fund 50 - Cell G21)	
Capital Projects (Fund 60 - Cell H21)	
Working Cash (Fund 70 - Cell I21)	
Tort (Fund 80 - Cell J21)	
Fire Prevention & Safety (Fund 90 - Cell K21)	
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).	
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).	
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	
Include brief note(s) describing expenditure use.	
10. EBF Spending Plan	
All required questions have been answered.	
INCOMPLETE	

End of Balancing