

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? _____

Deficit Reduction Plan is not required

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

District Name: Lagrange Area Dept Spec Ed-Ladse
District RCDT No: 06016204061

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 Lagrange Area Dept Spec Ed-Ladse, County of Cook,
 State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

WHEREAS the Board of Education of Lagrange Area Dept Spec Ed-Ladse,
 County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 20 day of June, 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 21 day of August, 2023
 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Dawn Aubert	
Michael Thomas	
Jill Grech	
Kari Dillon	
Elvia Nava	
Tim Albores	
Jill Beda Daniels	

* Based on the 23 Illinois Administrative Code-Part 100 and in conformity 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.

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	
Description: Enter Whole Numbers Only		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects
ESTIMATED BEGINNING FUND BALANCE (without Student Activity)			2,000,000	0	0	0	0	0
RECEIPTS/REVENUES (without Student Activity Funds)								
LOCAL SOURCES	1000		26,718,718	0	0	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000		0	0	0	0	0	0
STATE SOURCES	3000		2,345,244	0	0	0	0	0
FEDERAL SOURCES	4000		1,179,740	0	0	0	0	0
Total Direct Receipts/Revenues ⁸			30,243,702	0	0	0	0	0
Receipts/Revenues for "On Behalf" Payments ²	3998		0					
Total Receipts/Revenues			30,243,702	0	0	0	0	0
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)								
INSTRUCTION	1000		9,550,985				0	
SUPPORT SERVICES	2000		20,121,037	0		0	0	0
COMMUNITY SERVICES	3000		0	0		0	0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000		571,680	0	0	0	0	0
DEBT SERVICES	5000		0	0	0	0	0	
PROVISION FOR CONTINGENCIES	6000		0	0	0	0	0	0
Total Direct Disbursements/Expenditures ⁹			30,243,702	0	0	0	0	0
Disbursements/Expenditures for "On Behalf" Payments ²	4180		0	0	0	0	0	0
Total Disbursements/Expenditures			30,243,702	0	0	0	0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			0	0	0	0	0	0
OTHER SOURCES/USES OF FUNDS								
OTHER SOURCES OF FUNDS (7000)								
PERMANENT TRANSFER FROM VARIOUS FUNDS								
Abolishment the Working Cash Fund ^{1b}	7110							
Abatement of the Working Cash Fund ^{1b}	7110							
Transfer of Working Cash Fund Interest	7120							
Transfer Among Funds	7130							
Transfer of Interest	7140							
Transfer from Capital Projects Fund to O&M Fund	7150			0				
Transfer of Excess Fire Prev & Safety Tax & Interest ⁵ Proceeds to O&M Fund	7160			0				
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{5a} Proceeds to	7170			0				
SALE OF BONDS (7200)								
Principal on Bonds Sold ⁴	7210							
Premium on Bonds Sold	7220							
Accrued Interest on Bonds Sold	7230							
Sale or Compensation for Fixed Assets ⁵	7300							
Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0				
Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0				
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0				
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0				
Transfer to Capital Projects Fund	7800							0
ISBE Loan Proceeds	7900							

Other Sources Not Classified Elsewhere	7990						
Total Other Sources of Funds ⁸		0	0	0	0	0	0
OTHER USES OF FUNDS (8000)							
TRANSFER TO VARIOUS OTHER FUNDS (8100)							
Abolishment or Abatement of the Working Cash Fund ^{1b}	8110						
Transfer of Working Cash Fund Interest	8120						
Transfer Among Funds	8130						
Transfer of Interest ^b	8140						
Transfer from Capital Projects Fund to O&M Fund	8150						
Transfer of Excess Fire Prev & Safety Tax & Interest ⁵ Proceeds to O&M Fund	8160						
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and	8170						
Taxes Pledged to Pay Principal on GASB 87 Leases	8410						
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420						
Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430						
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440						
Taxes Pledged to Pay Interest on GASB 87 Leases	8510						
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520						
Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530						
Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540						
Taxes Pledged to Pay Principal on Revenue Bonds	8610						
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620						
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630						
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640						
Taxes Pledged to Pay Interest on Revenue Bonds	8710						
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720						
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730						
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740						
Taxes Transferred to Pay for Capital Projects	8810						
Grants/Reimbursements Pledged to Pay for Capital Projects	8820						
Other Revenues Pledged to Pay for Capital Projects	8830						
Fund Balance Transfers Pledged to Pay for Capital Projects	8840						
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910						
Other Uses Not Classified Elsewhere	8990						
Total Other Uses of Funds ⁹		0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June		2,000,000	0	0	0	0	0
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of		0					
RECEIPTS/REVENUES (For Student Activity Funds)							
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0					
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)							
Total Student Activity Direct Disbursements/Expenditures	1999	0					
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0					
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		0					

Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		2,000,000	0	0	0	0	0
RECEIPTS/REVENUES (All Sources with Student Activity Funds)							
LOCAL SOURCES	1000	26,718,718	0	0	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	0	0	0	0	0	0
STATE SOURCES	3000	2,345,244	0	0	0	0	0
FEDERAL SOURCES	4000	1,179,740	0	0	0	0	0
Total Direct Receipts/Revenues ⁸		30,243,702	0	0	0	0	0
Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0
Total Receipts/Revenues		30,243,702	0	0	0	0	0
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)							
INSTRUCTION	1000	9,550,985				0	
SUPPORT SERVICES	2000	20,121,037	0		0	0	0
COMMUNITY SERVICES	3000	0	0		0	0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	571,680	0	0	0	0	0
DEBT SERVICES	5000	0	0	0	0	0	
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0
Total Direct Disbursements/Expenditures ⁹		30,243,702	0	0	0	0	0
Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0
Total Disbursements/Expenditures		30,243,702	0	0	0	0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0
OTHER SOURCES/USES OF FUNDS							
OTHER SOURCES OF FUNDS (7000)							
Total Other Sources of Funds ⁸		0	0	0	0	0	0
OTHER USES OF FUNDS (8000)							
Total Other Uses of Funds ⁹		0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as		2,000,000	0	0	0	0	0

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects
Object Name							
Salaries	100	21,326,500	0		0		0
Employee Benefits	200	5,550,192	0		0	0	0
Purchased Services	300	2,329,921	0	0	0		0
Supplies & Materials	400	267,170	0		0		0
Capital Outlay	500	30,000	0		0		0
Other Objects	600	597,414	0	0	0	0	0
Non-Capitalized Equipment	700	142,505	0		0		0
Termination Benefits	800	0	0		0		0
Total Expenditures		30,243,702	0	0	0	0	0

(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety			
0	0	0			
0	0	0			
0	0	0			
0	0	0			
0	0	0			
0	0	0			
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0	0	0
0	0	0
0	0	0



(70) Working Cash	(80) Tort	(90) Fire Prevention &	Total Bv Obiect
	0	0	21,326,500
	0	0	5,550,192
	0	0	2,329,921
	0	0	267,170
	0	0	30,000
	0	0	597,414
	0	0	142,505
	0		0
	0	0	30,243,702

Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100					
Designated Purposes Levies ¹¹ (1110-1120)	-					
Leasing Purposes Levy ¹²	1130					
Special Education Purposes Levy	1140					
FICA and Medicare Only Levies	1150					
Area Vocational Construction Purposes Levy	1160					
Summer School Purposes Levy	1170					
Other Tax Levies (<i>Describe & Itemize</i>)	1190					
Total Ad Valorem Taxes Levied by District		0	0	0	0	0
PAYMENTS IN LIEU OF TAXES	1200					
Mobile Home Privilege Tax	1210					
Payments from Local Housing Authority	1220					
Corporate Personal Property Replacement Taxes ¹³	1230					
Other Payments in Lieu of Taxes (<i>Describe & Itemize</i>)	1290					
Total Payments in Lieu of Taxes		0	0	0	0	0
TUITION	1300					
Regular Tuition from Pupils or Parents (In State)	1311					
Regular Tuition from Other Districts (In State)	1312					
Regular Tuition from Other Sources (In State)	1313					
Regular Tuition from Other Sources (Out of State)	1314					
Summer School Tuition from Pupils or Parents (In State)	1321					
Summer School Tuition from Other Districts (In State)	1322	436,434				
Summer School Tuition from Other Sources (In State)	1323					
Summer School Tuition from Other Sources (Out of State)	1324					
CTE Tuition from Pupils or Parents (In State)	1331					
CTE Tuition from Other Districts (In State)	1332					
CTE Tuition from Other Sources (In State)	1333					
CTE Tuition from Other Sources (Out of State)	1334					
Special Education Tuition from Pupils or Parents (In State)	1341					
Special Education Tuition from Other Districts (In State)	1342	26,182,284				
Special Education Tuition from Other Sources (In State)	1343					
Special Education Tuition from Other Sources (Out of State)	1344					
Adult Tuition from Pupils or Parents (In State)	1351					
Adult Tuition from Other Districts (In State)	1352					
Adult Tuition from Other Sources (In State)	1353					
Adult Tuition from Other Sources (Out of State)	1354					
Total Tuition		26,618,718				
TRANSPORTATION FEES	1400					

Regular Transportation Fees from Pupils or Parents (In State)	1411					
Regular Transportation Fees from Other Districts (In State)	1412					
Regular Transportation Fees from Other Sources (In State)	1413					
Regular Transportation Fees from Co-curricular Activities (In State)	1415					
Regular Transportation Fees from Other Sources (Out of State)	1416					
Summer School Transportation Fees from Pupils or Parents (In State)	1421					
Summer School Transportation Fees from Other Districts (In State)	1422					
Summer School Transportation Fees from Other Sources (In State)	1423					
Summer School Transportation Fees from Other Sources (Out of State)	1424					
CTE Transportation Fees from Pupils or Parents (In State)	1431					
CTE Transportation Fees from Other Districts (In State)	1432					
CTE Transportation Fees from Other Sources (In State)	1433					
CTE Transportation Fees from Other Sources (Out of State)	1434					
Special Education Transportation Fees from Pupils or Parents (In State)	1441					
Special Education Transportation Fees from Other Districts (In State)	1442					
Special Education Transportation Fees from Other Sources (In State)	1443					
Special Education Transportation Fees from Other Sources (Out of State)	1444					
Adult Transportation Fees from Pupils or Parents (In State)	1451					
Adult Transportation Fees from Other Districts (In State)	1452					
Adult Transportation Fees from Other Sources (In State)	1453					
Adult Transportation Fees from Other Sources (Out of State)	1454					
Total Transportation Fees					0	
EARNINGS ON INVESTMENTS	1500					
Interest on Investments	1510	100,000				
Gain or Loss on Sale of Investments	1520					
Total Earnings on Investments		100,000	0	0	0	0
FOOD SERVICE	1600					
Sales to Pupils - Lunch	1611					
Sales to Pupils - Breakfast	1612					
Sales to Pupils - A la Carte	1613					
Sales to Pupils - Other <i>(Describe & Itemize)</i>	1614					
Sales to Adults	1620					
Other Food Service <i>(Describe & Itemize)</i>	1690					
Total Food Service			0			
DISTRICT/SCHOOL ACTIVITY INCOME	1700					
Admissions - Athletic	1711					
Admissions - Other	1719					
Fees	1720					
Book Store Sales	1730					
Other District/School Activity Revenue <i>(Describe & Itemize)</i>	1790					
Student Activity Fund Revenues	1799					
Total District/School Activity Income (without Student Activity Funds 1799)		0	0			

Total District/School Activity Income (with Student Activity Funds 1799)		0				
TEXTBOOK INCOME 1800						
Textbook Rentals - Regular Textbooks	1811					
Textbook Rentals - Summer School Textbooks	1812					
Textbook Rentals - Adult/Continuing Education Textbooks	1813					
Textbook Rentals - Other <i>(Describe & Itemize)</i>	1819					
Textbook Sales - Regular Textbooks	1821					
Textbook Sales - Summer School	1822					
Textbook Sales - Adult/Continuing Education	1823					
Textbook Sales - Other <i>(Describe & Itemize)</i>	1829					
Other Textbook Income <i>(Describe & Itemize)</i>	1890					
Total Textbooks		0				
OTHER REVENUE FROM LOCAL SOURCES 1900						
Rentals	1910					
Contributions and Donations from Private Sources	1920					
Impact Fees from Municipal or County Governments	1930					
Services Provided Other Districts	1940					
Refund of Prior Years' Expenditures	1950					
Payments of Surplus Moneys from TIF Districts	1960					
Drivers' Education Fees	1970					
Proceeds from Vendors' Contracts	1980					
School Facility Occupation Tax Proceeds	1983					
Payment from Other Districts	1991					
Sale of Vocational Projects	1992					
Other Local Fees <i>(Describe & Itemize)</i>	1993					
Other Local Revenues <i>(Describe & Itemize)</i>	1999					
Total Other Revenue from Local Sources		0	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799) 1000		26,718,718	0	0	0	0
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		26,718,718				
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)						
Flow-Through Revenue from State Sources	2100					
Flow-Through Revenue from Federal Sources	2200					
Other Flow-Through Revenue <i>(Describe & Itemize)</i>	2300					
Total Flow-Through Receipts/Revenues From One District to Another District 2000		0	0		0	0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)						
UNRESTRICTED GRANTS-IN-AID (3001-3099)						
Evidence Based Funding Formula (Section 18-8.15)	3001	1,650,105				
Reorganization Incentives (Accounts 3005-3021)	3005					
Fast Growth District Grants	3030					
Other Unrestricted Grants-In-Aid From State Sources <i>(Describe & Itemize)</i>	3099					

Total Unrestricted Grants-In-Aid		1,650,105	0	0	0	0
RESTRICTED GRANTS-IN-AID (3100-3900)						
SPECIAL EDUCATION						
Special Education - Private Facility Tuition	3100					
Special Education - Funding for Children Requiring Sp Ed Services	3105					
Special Education - Personnel	3110					
Special Education - Orphanage - Individual	3120					
Special Education - Orphanage - Summer Individual	3130					
Special Education - Summer School	3145					
Special Education - Other <i>(Describe & Itemize)</i>	3199					
Total Special Education		0	0		0	
CAREER AND TECHNICAL EDUCATION (CTE)						
CTE - Technical Education - Tech Prep	3200					
CTE - Secondary Program Improvement (CTEI)	3220					
CTE - WECEP	3225					
CTE - Agriculture Education	3235					
CTE - Instructor Practicum	3240					
CTE - Student Organizations	3270					
CTE - Other <i>(Describe & Itemize)</i>	3299					
Total Career and Technical Education		0	0			0
BILINGUAL EDUCATION						
Bilingual Education - Downstate - TPI and TBE	3305					
Bilingual Education - Downstate - Transitional Bilingual Education	3310					
Total Bilingual Education		0				0
State Free Lunch & Breakfast	3360					
School Breakfast Initiative	3365					
Driver Education	3370					
Adult Education (from ICCB)	3410					
Adult Education - Other <i>(Describe & Itemize)</i>	3499					
TRANSPORTATION						
Transportation - Regular and Vocational	3500					
Transportation - Special Education	3510	110,000				
Transportation - Other <i>(Describe & Itemize)</i>	3599					
Total Transportation		110,000	0		0	0
Learning Improvement - Change Grants	3610					
Scientific Literacy	3660					
Truant Alternative/Optional Education	3695					
Early Childhood - Block Grant	3705	585,139				
Chicago General Education Block Grant	3766					
Chicago Educational Services Block Grant	3767					
School Safety & Educational Improvement Block Grant	3775					
Technology - Technology for Success	3780					

State Charter Schools	3815					
Extended Learning Opportunities - Summer Bridges	3825					
Infrastructure Improvements - Planning/Construction	3920					
School Infrastructure - Maintenance Projects	3925					
Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999					
Total Restricted Grants-In-Aid		695,139	0	0	0	0
Total Receipts/Revenues from State Sources	3000	2,345,244	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)						
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)						
Federal Impact Aid	4001					
Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009					
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)						
Head Start	4045					
Construction (Impact Aid)	4050					
MAGNET	4060					
Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090					
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)						
TITLE V						
Title V - Flexibility and Accountability	4100					
Title V - SEA Projects	4105					
Title V - Rural Education Initiative (REI)	4107					
Title V - Other <i>(Describe & Itemize)</i>	4199					
Total Title V		0	0		0	0
FOOD SERVICE						
Breakfast Start-Up Expansion	4200					
National School Lunch Program	4210					
Special Milk Program	4215					
School Breakfast Program	4220					
Summer Food Service Admin/Program	4225					
Child and Adult Care Food Program	4226					
Fresh Fruit and Vegetables	4240					
Food Service - Other <i>(Describe & Itemize)</i>	4299					
Total Food Service		0				0
TITLE I						
Title I - Low Income	4300					
Title I - Low Income - Neglected, Private	4305					
Title I - Migrant Education	4340					
Title I - Other <i>(Describe & Itemize)</i>	4399					

Total Title I		0	0		0	0
TITLE IV						
Title IV - Student Support & Academic Enrichment Grant	4400					
Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415					
Title IV - 21st Century	4421					
Title IV - Other (Describe & Itemize)	4499					
Total Title IV		0	0		0	0
FEDERAL - SPECIAL EDUCATION						
Federal Special Education - Preschool Flow-Through	4600					
Federal Special Education - Preschool Discretionary	4605					
Federal Special Education - IDEA Flow Through	4620					
Federal Special Education - IDEA Room & Board	4625					
Federal Special Education - IDEA Discretionary	4630					
Federal Special Education - IDEA - Other (Describe & Itemize)	4699					
Total Federal Special Education		0	0		0	0
CTE - PERKINS						
CTE - Perkins-Title III E Tech Prep	4770					
CTE - Other (Describe & Itemize)	4799					
Total CTE - Perkins		0	0			0
Federal - Adult Education	4810					
ARRA - General State Aid - Education Stabilization	4850					
ARRA - Title I - Low Income	4851					
ARRA - Title I - Neglected, Private	4852					
ARRA - Title I - Delinquent, Private	4853					
ARRA - Title I - School Improvement (Part A)	4854					
ARRA - Title I - School Improvement (Section 1003g)	4855					
ARRA - IDEA - Part B - Preschool	4856					
ARRA - IDEA - Part B - Flow-Through	4857					
ARRA - Title IID - Technology - Formula	4860					
ARRA - Title IID - Technology - Competitive	4861					
ARRA - McKinney - Vento Homeless Education	4862					
ARRA - Child Nutrition Equipment Assistance	4863					
Impact Aid Formula Grants	4864					
Impact Aid Competitive Grants	4865					
Qualified Zone Academy Bond Tax Credits	4866					
Qualified School Construction Bond Credits	4867					
Build America Bond Tax Credits	4868					
Build America Bond Interest Reimbursement	4869					
ARRA - General State Aid - Other Government Services Stabilization	4870					
Other ARRA Funds - II	4871					
Other ARRA Funds - III	4872					
Other ARRA Funds - IV	4873					

Other ARRA Funds - V	4874					
ARRA - Early Childhood	4875					
Other ARRA Funds - VII	4876					
Other ARRA Funds - VIII	4877					
Other ARRA Funds - IX	4878					
Other ARRA Funds - X	4879					
Other ARRA Funds - Ed Job Fund Program	4880					
Total Stimulus Programs		0	0	0	0	0
Race to the Top Program	4901					
Race to the Top - Preschool Expansion Grant	4902					
Title III - Instruction for English Learners & Immigrant Students	4905					
Title III - English Language Acquisition	4909					
McKinney Education for Homeless Children	4920					
Title II - Eisenhower - Professional Development Formula	4930					
Title II - Teacher Quality	4932					
Title II - Part A – Supporting Effective Instruction – State Grants	4935					
Federal Charter Schools	4960					
State Assessment Grants	4981					
Grant for State Assessments and Related Activities	4982					
Medicaid Matching Funds - Administrative Outreach	4991	325,000				
Medicaid Matching Funds - Fee-For-Service Program	4992					
Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	854,740				
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,179,740	0	0	0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,179,740	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		30,243,702	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		30,243,702				

(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
0	0	0	0
0	0	0	0

0	0	0	0

0		0	0

0	0	0	0
0	0	0	0
0	0	0	0
0			0

0		0	0
0		0	0
0	0	0	0
0	0	0	0

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee	(300) Purchased	(400) Supplies &	(500) Capital Outlay
10 - EDUCATIONAL FUND (ED)						
INSTRUCTION (ED)	1000					
Regular Programs	1100					
Tuition Payment to Charter Schools	1115					
Pre-K Programs	1125					
Special Education Programs (Functions 1200 - 1220)	1200	6,311,883	1,521,629	620,877	164,400	
Special Education Programs Pre-K	1225					
Remedial and Supplemental Programs K-12	1250					
Remedial and Supplemental Programs Pre-K	1275					
Adult/Continuing Education Programs	1300					
CTE Programs	1400	623,661	181,391	53,144	24,620	
Interscholastic Programs	1500					
Summer School Programs	1600					
Gifted Programs	1650					
Driver's Education Programs	1700					
Bilingual Programs	1800					
Truant Alternative & Optional Programs	1900					
Pre-K Programs - Private Tuition	1910					
Regular K-12 Programs Private Tuition	1911					
Special Education Programs K-12 Private Tuition	1912					
Special Education Programs Pre-K Tuition	1913					
Remedial/Supplemental Programs K-12 Private Tuition	1914					
Remedial/Supplemental Programs Pre-K Private Tuition	1915					
Adult/Continuing Education Programs Private Tuition	1916					
CTE Programs Private Tuition	1917					
Interscholastic Programs Private Tuition	1918					
Summer School Programs Private Tuition	1919					
Gifted Programs Private Tuition	1920					
Bilingual Programs Private Tuition	1921					
Truants Alternative/Opt Ed Programs Private Tuition	1922					
Student Activity Fund Expenditures	1999					
Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	6,935,544	1,703,020	674,021	189,020	0
Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	6,935,544	1,703,020	674,021	189,020	0
SUPPORT SERVICES (ED)	2000					
Support Services - Pupil	2100					
Attendance & Social Work Services	2110	1,369,172	285,974			
Guidance Services	2120					
Health Services	2130	4,964,436	1,644,614	37,750	16,600	
Psychological Services	2140	2,093,960	453,593	11,000	18,000	
Speech Pathology & Audiology Services	2150	3,271,280	596,200	11,300	6,000	
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190					
Total Support Services - Pupil	2100	11,698,848	2,980,381	60,050	40,600	0
Support Services - Instructional Staff	2200					
Improvement of Instruction Services	2210	25,000	20,000	215,828	11,050	
Educational Media Services	2220					
Assessment & Testing	2230					
Total Support Services - Instructional Staff	2200	25,000	20,000	215,828	11,050	0
Support Services - General Administration	2300					
Board of Education Services	2310					
Executive Administration Services	2320	242,812	80,282	378,650	1,000	
Special Area Administration Services	2330					
Tort Immunity Services	2361,					
Total Support Services - General Administration	2300	242,812	80,282	378,650	1,000	0
Support Services - School Administration	2400					
Office of the Principal Services	2410	1,638,115	422,778	1,552		
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490					
Total Support Services - School Administration	2400	1,638,115	422,778	1,552	0	0
Support Services - Business	2500					
Direction of Business Support Services	2510	120,000	49,822	3,000	1,500	
Fiscal Services	2520					

Operation & Maintenance of Plant Services	2540	78,567	25,376	86,000	10,500	30,000
Pupil Transportation Services	2550			46,850		
Food Services	2560					
Internal Services	2570			752,054		
Total Support Services - Business	2500	198,567	75,198	887,904	12,000	30,000
Support Services - Central	2600					
Direction of Central Support Services	2610	477,614	235,371	25,000		
Planning, Research, Development & Evaluation Services	2620					
Information Services	2630			81,416	13,500	
Staff Services	2640	110,000	33,162	5,500		
Data Processing Services	2660					
Total Support Services - Central	2600	587,614	268,533	111,916	13,500	0
Other Support Services - Misc. (Describe & Itemize)	2900					
Total Support Services	2000	14,390,956	3,847,172	1,655,900	78,150	30,000
COMMUNITY SERVICES (ED)	3000					
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000					
Payments to Other Dist & Govt Units (In-State)	4100					
Payments for Regular Programs	4110					
Payments for Special Education Programs	4120					
Payments for Adult/Continuing Education Programs	4130					
Payments for CTE Programs	4140					
Payments for Community College Programs	4170					
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190					
Total Payments to Other Dist & Govt Units (In-State)	4100			0		
Payments for Regular Programs - Tuition	4210					
Payments for Special Education Programs - Tuition	4220					
Payments for Adult/Continuing Education Programs - Tuition	4230					
Payments for CTE Programs - Tuition	4240					
Payments for Community College Programs - Tuition	4270					
Payments for Other Programs - Tuition	4280					
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290					
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200					
Payments for Regular Programs - Transfers	4310					
Payments for Special Education Programs - Transfers	4320					
Payments for Adult/Continuing Ed Programs - Transfers	4330					
Payments for CTE Programs - Transfers	4340					
Payments for Community College Program - Transfers	4370					
Payments for Other Programs - Transfers	4380					
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390					
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0		
Payments to Other Dist & Govt Units (Out of State)	4400					
Total Payments to Other Dist & Govt Units	4000			0		
DEBT SERVICE (ED)	5000					
Debt Service - Interest on Short-Term Debt	5100					
Tax Anticipation Warrants	5110					
Tax Anticipation Notes	5120					
Corporate Personal Property Repl Tax Anticipated Notes	5130					
State Aid Anticipation Certificates	5140					
Other Interest on Short-Term Debt (Describe & Itemize)	5150					
Total Debt Service - Interest on Short-Term Debt	5100					
Debt Service - Interest on Long-Term Debt	5200					
Total Debt Service	5000					
PROVISION FOR CONTINGENCIES (ED)	6000					
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		21,326,500	5,550,192	2,329,921	267,170	30,000
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		21,326,500	5,550,192	2,329,921	267,170	30,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds (1999))						
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds (1999))						
20 - OPERATIONS AND MAINTENANCE FUND (O&M)						
SUPPORT SERVICES (O&M)	2000					
Support Services - Pupil	2100					
Other Support Services - Pupils (Describe & Itemize)	2190					

Support Services - Business	2500					
Direction of Business Support Services	2510					
Facilities Acquisition & Construction Services	2530					
Operation & Maintenance of Plant Services	2540					
Pupil Transportation Services	2550					
Food Services	2560					
Total Support Services - Business	2500	0	0	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900					
Total Support Services	2000	0	0	0	0	0
COMMUNITY SERVICES (O&M)	3000					
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000					
Payments to Other Dist & Govt Units (In-State)	4100					
Payments for Regular Programs	4110					
Payments for Special Education Programs	4120					
Payments for CTE Program	4140					
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190					
Total Payments to Other Dist & Govt Units (In-State)	4100			0		
Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400					
Total Payments to Other Dist & Govt Unit	4000			0		
DEBT SERVICE (O&M)	5000					
Debt Service - Interest on Short-Term Debt	5100					
Tax Anticipation Warrants	5110					
Tax Anticipation Notes	5120					
Corporate Personal Prop Repl Tax Anticipated Notes	5130					
State Aid Anticipation Certificates	5140					
Other Interest on Short-Term Debt (Describe & Itemize)	5150					
Total Debt Service - Interest on Short-Term Debt	5100					
Debt Service - Interest on Long-Term Debt	5200					
Total Debt Service	5000					
PROVISION FOR CONTINGENCIES (O&M)	6000					
Total Direct Disbursements/Expenditures		0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
30 - DEBT SERVICE FUND (DS)						
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000					
Payments to Other Dist & Govt Units (In-State)	4100					
Payments for Regular Programs	4110					
Payments for Special Education Programs	4120					
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190					
Total Payments to Other Dist & Govt Units (In-State)	4000					
DEBT SERVICE (DS)	5000					
Debt Service - Interest on Short-Term Debt	5100					
Tax Anticipation Warrants	5110					
Tax Anticipation Notes	5120					
Corporate Personal Prop Repl Tax Anticipation Notes	5130					
State Aid Anticipation Certificates	5140					
Other Interest on Short-Term Debt (Describe & Itemize)	5150					
Total Debt Service - Interest On Short-Term Debt	5100					
Debt Service - Interest on Long-Term Debt	5200					
Debt Service - Pavments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase)	5300					
Debt Service - Other (Describe & Itemize)	5400					
Total Debt Service	5000			0		
PROVISION FOR CONTINGENCIES (DS)	6000					
Total Direct Disbursements/Expenditures				0		
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
40 - TRANSPORTATION FUND (TR)						
SUPPORT SERVICES (TR)	2000					
Support Services - Pupils	2100					
Other Support Services - Pupils (Describe & Itemize)	2190					
Support Services - Business						
Pupil Transportation Services	2550					

Other Support Services - Business <i>(Describe & Itemize)</i>	2900					
Total Support Services	2000	0	0	0	0	0
COMMUNITY SERVICES (TR)	3000					
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000					
Payments to Other Dist & Govt Units (In-State)	4100					
Payments for Regular Program	4110					
Payments for Special Education Programs	4120					
Payments for Adult/Continuing Education Programs	4130					
Payments for CTE Programs	4140					
Payments for Community College Programs	4170					
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190					
Total Payments to Other Dist & Govt Units (In-State)	4100			0		
Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400					
Total Payments to Other Dist & Govt Units	4000			0		
DEBT SERVICE (TR)	5000					
Debt Service - Interest on Short-Term Debt	5100					
Tax Anticipation Warrants	5110					
Tax Anticipation Notes	5120					
Corporate Personal Prop Repl Tax Anticipation Notes	5130					
State Aid Anticipation Certificates	5140					
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150					
Total Debt Service - Interest On Short-Term Debt	5100					
Debt Service - Interest on Long-Term Debt	5200					
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase)	5300					
Debt Service - Other <i>(Describe & Itemize)</i>	5400					
Total Debt Service	5000					
PROVISION FOR CONTINGENCIES (TR)	6000					
Total Direct Disbursements/Expenditures		0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						

50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)						
INSTRUCTION (MR/SS)	1000					
Regular Program	1100					
Pre-K Programs	1125					
Special Education Programs (Functions 1200-1220)	1200					
Special Education Programs Pre-K	1225					
Remedial and Supplemental Programs K-12	1250					
Remedial and Supplemental Programs Pre-K	1275					
Adult/Continuing Education Programs	1300					
CTE Programs	1400					
Interscholastic Programs	1500					
Summer School Programs	1600					
Gifted Programs	1650					
Driver's Education Programs	1700					
Bilingual Programs	1800					
Truant Alternative & Optional Programs	1900					
Total Instruction	1000			0		
SUPPORT SERVICES (MR/SS)	2000					
Support Services - Pupil	2100					
Attendance & Social Work Services	2110					
Guidance Services	2120					
Health Services	2130					
Psychological Services	2140					
Speech Pathology & Audiology Services	2150					
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190					
Total Support Services - Pupil	2100			0		
Support Services - Instructional Staff	2200					
Improvement of Instruction Services	2210					
Educational Media Services	2220					
Assessment & Testing	2230					
Total Support Services - Instructional Staff	2200			0		
Support Services - General Administration	2300					

Board of Education Services	2310					
Executive Administration Services	2320					
Special Area Administrative Services	2330					
Claims Paid from Self Insurance Fund	2361					
Risk Management and Claims Services Payments	2365					
Total Support Services - General Administration	2300		0			
Support Services - School Administration	2400					
Office of the Principal Services	2410					
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490					
Total Support Services - School Administration	2400		0			
Support Services - Business	2500					
Direction of Business Support Services	2510					
Fiscal Services	2520					
Facilities Acquisition & Construction Services	2530					
Operation & Maintenance of Plant Service	2540					
Pupil Transportation Services	2550					
Food Services	2560					
Internal Services	2570					
Total Support Services - Business	2500		0			
Support Services - Central	2600					
Direction of Central Support Services	2610					
Planning, Research, Development & Evaluation Services	2620					
Information Services	2630					
Staff Services	2640					
Data Processing Services	2660					
Total Support Services - Central	2600		0			
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900					
Total Support Services	2000		0			
COMMUNITY SERVICES (MR/SS)	3000					
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000					
Payments for Regular Programs	4110					
Payments for Special Education Programs	4120					
Payments for CTE Programs	4140					
Total Payments to Other Dist & Govt Units	4000		0			
DEBT SERVICE (MR/SS)	5000					
Debt Service - Interest on Short-Term Debt	5100					
Tax Anticipation Warrants	5110					
Tax Anticipation Notes	5120					
Corporate Personal Prop Repl Tax Anticipation Notes	5130					
State Aid Anticipation Certificates	5140					
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150					
Total Debt Service	5000					
PROVISION FOR CONTINGENCIES (MR/SS)	6000					
Total Direct Disbursements/Expenditures			0			
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
60 - CAPITAL PROJECTS (CP)						
SUPPORT SERVICES (CP)	2000					
Support Services - Business						
Facilities Acquisition & Construction Services	2530					
Other Support Services - Business <i>(Describe & Itemize)</i>	2900					
Total Support Services	2000	0	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000					
Payments to Other Dist & Govt Units (In-State)	4100					
Payments to Regular Programs	4110					
Payment for Special Education Programs	4120					
Payment for CTE Programs	4140					
Payments to Other Govt Units - Programs (In-State) <i>(Describe & Itemize)</i>	4190					
Total Payments to Other Districts & Govt Units	4000			0		
PROVISION FOR CONTINGENCIES (CP)	6000					
Total Direct Disbursements/Expenditures		0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						

70 WORKING CASH FUND (WC)						
80 - TORT FUND (TF)						
INSTRUCTION (TF)	1000					
Regular Programs	1100					
Tuition Payment to Charter Schools	1115					
Pre-K Programs	1125					
Special Education Programs (Functions 1200 - 1220)	1200					
Special Education Programs Pre-K	1225					
Remedial and Supplemental Programs K-12	1250					
Remedial and Supplemental Programs Pre-K	1275					
Adult/Continuing Education Programs	1300					
CTE Programs	1400					
Interscholastic Programs	1500					
Summer School Programs	1600					
Gifted Programs	1650					
Driver's Education Programs	1700					
Bilingual Programs	1800					
Truant Alternative & Optional Programs	1900					
Pre-K Programs - Private Tuition	1910					
Regular K-12 Programs Private Tuition	1911					
Special Education Programs K-12 Private Tuition	1912					
Special Education Programs Pre-K Tuition	1913					
Remedial/Supplemental Programs K-12 Private Tuition	1914					
Remedial/Supplemental Programs Pre-K Private Tuition	1915					
Adult/Continuing Education Programs Private Tuition	1916					
CTE Programs Private Tuition	1917					
Interscholastic Programs Private Tuition	1918					
Summer School Programs Private Tuition	1919					
Gifted Programs Private Tuition	1920					
Bilingual Programs Private Tuition	1921					
Truants Alternative/Opt Ed Programs Private Tuition	1922					
Total Instruction¹⁴	1000	0	0	0	0	0
SUPPORT SERVICES (TF)						
Support Services - Pupil	2100					
Attendance & Social Work Services	2110					
Guidance Services	2120					
Health Services	2130					
Psychological Services	2140					
Speech Pathology & Audiology Services	2150					
Other Support Services - Pupils (Describe & Itemize)	2190					
Total Support Services - Pupil	2100	0	0	0	0	0
Support Services - Instructional Staff	2200					
Improvement of Instruction Services	2210					
Educational Media Services	2220					
Assessment & Testing	2230					
Total Support Services - Instructional Staff	2200	0	0	0	0	0
Support Services - General Administration	2300					
Board of Education Services	2310					
Executive Administration Services	2320					
Special Area Administration Services	2330					
Claims Paid from Self Insurance Fund	2361					
Risk Management and Claims Services Payments	2365					
Total Support Services - General Administration	2300	0	0	0	0	0
Support Services - School Administration	2400					
Office of the Principal Services	2410					
Other Support Services - School Administration (Describe & Itemize)	2490					
Total Support Services - School Administration	2400	0	0	0	0	0
Support Services - Business	2500					
Direction of Business Support Services	2510					
Fiscal Services	2520					

Facilities Acquisition & Construction Services	2530					
Operation & Maintenance of Plant Services	2540					
Pupil Transportation Services	2550					
Food Services	2560					
Internal Services	2570					
Total Support Services - Business	2500	0	0	0	0	0
Support Services - Central	2600					
Direction of Central Support Services	2610					
Planning, Research, Development & Evaluation Services	2620					
Information Services	2630					
Staff Services	2640					
Data Processing Services	2660					
Total Support Services - Central	2600	0	0	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900					
Total Support Services	2000	0	0	0	0	0
COMMUNITY SERVICES (TF)	3000					
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000					
Payments to Other Dist & Govt Units (In-State)	4100					
Payments for Regular Programs	4110					
Payments for Special Education Programs	4120					
Payments for Adult/Continuing Education Programs	4130					
Payments for CTE Programs	4140					
Payments for Community College Programs	4170					
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190					
Total Payments to Other Dist & Govt Units (In-State)	4100			0		
Payments for Regular Programs - Tuition	4210					
Payments for Special Education Programs - Tuition	4220					
Payments for Adult/Continuing Education Programs - Tuition	4230					
Payments for CTE Programs - Tuition	4240					
Payments for Community College Programs - Tuition	4270					
Payments for Other Programs - Tuition	4280					
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290					
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200					
Payments for Regular Programs - Transfers	4310					
Payments for Special Education Programs - Transfers	4320					
Payments for Adult/Continuing Ed Programs - Transfers	4330					
Payments for CTE Programs - Transfers	4340					
Payments for Community College Program - Transfers	4370					
Payments for Other Programs - Transfers	4380					
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390					
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0		
Payments to Other Dist & Govt Units (Out of State)	4400					
Total Payments to Other Dist & Govt Units	4000			0		
DEBT SERVICE (TF)	5000					
Debt Service - Interest on Short-Term Debt						
Tax Anticipation Warrants	5110					
Tax Anticipation Notes	5120					
Corporate Personal Property Replacement Tax Anticipation Notes	5130					
State Aid Anticipation Certificates	5140					
Other Interest or Short-Term Debt (Describe & Itemize)	5150					
Debt Service - Interest on Long-Term Debt	5200					
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase)	5300					
Debt Service - Other (Describe & Itemize)	5400					
Total Debt Service	5000			0		
PROVISION FOR CONTINGENCIES (TF)	6000					
Total Direct Disbursements/Expenditures		0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
90 - FIRE PREVENTION & SAFETY FUND (FP&S)						
SUPPORT SERVICES (FP&S)	2000					
Support Services - Business	2500					
Facilities Acquisition & Construction Services	2530					

Operation & Maintenance of Plant Service	2540					
Total Support Services - Business	2500	0	0	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900					
Total Support Services	2000	0	0	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000					
Payments to Regular Programs	4110					
Payments to Special Education Programs	4120					
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190					
Total Payments to Other Districts & Govt Units (FPS)	4000					
DEBT SERVICE (FP&S)	5000					
Debt Service - Interest on Short-Term Debt	5100					
Tax Anticipation Warrants	5110					
Other Interest on Short-Term Debt (Describe & Itemize)	5150					
Total Debt Service - Interest on Short-Term Debt	5100					
Debt Service - Interest on Long-Term Debt	5200					
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase)	5300					
Total Debt Service	5000					
PROVISIONS FOR CONTINGENCIES (FP&S)	6000					
Total Direct Disbursements/Expenditures		0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						

(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
			0
			0
			0
8,200	28,400		8,655,389
			0
			0
			0
1,000	11,780		895,596
			0
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			0
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9,200	40,180	0	9,550,985
9,200	40,180	0	9,550,985
			1,655,146
			0
	4,880		6,668,280
			2,576,553
			3,884,780
			0
0	4,880	0	14,784,759
			11,834
			2,700
			286,412
			0
			0
11,834	2,700	0	286,412
			0
			0
			0
3,500			706,244
			0
			0
3,500	0	0	706,244
			2,062,445
			0
0	0	0	2,062,445
			1,000
			175,322
			0

	6,000		236,443
			46,850
			0
			752,054
0	7,000	0	1,210,669

			737,985
			0
1,200	87,745		183,861
			148,662
			0
1,200	87,745	0	1,070,508
			0
16,534	102,325	0	20,121,037
			0

			0
571,680			571,680
			0
			0
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597,414	142,505	0	30,243,702
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If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.

Revenue Check: **OK**
 Expenditure Check: **OK**

Error Message	Revenues Acct. (EstRev)	Amount	Describe Revenue	Expenditures Fund-	Amount	Describe Expenditures	Error Message
OK	1190			10-2190			OK
OK	1290			10-2490			OK
OK	1614			10-2900			OK
OK	1690			10-4190			OK
OK	1790			10-4290			OK
OK	1819			10-4390			OK
OK	1829			10-4400			OK
OK	1890			10-5150			OK
OK	1993			20-2190			OK
OK	1999			20-2900			OK
OK	2300			20-4190			OK
OK	3099			20-4400			OK
OK	3199			20-5150			OK
OK	3299			30-4190			OK
OK	3499			30-5150			OK
OK	3599			30-5300			OK
OK	3999			30-5400			OK
OK	4009			40-2190			OK
OK	4090			40-2900			OK
OK	4199			40-4190			OK
OK	4299			40-4400			OK
OK	4399			40-5150			OK
OK	4499			40-5300			OK
OK	4699			40-5400			OK
OK	4799			50-2190			OK
OK	4998	\$ 854,740	4998-Grants received for WIOA-313082, TS-225158, and STEP-	50-2490			OK
				50-2900			OK
				50-5150			OK
				60-2900			OK
				60-4190			OK
				80-2190			OK
				80-2490			OK
				80-2900			OK
				80-4190			OK
				80-4290			OK
				80-4390			OK
				80-4400			OK
				80-5150			OK
				80-5300			OK
				80-5400			OK
				90-2900			OK
				90-4190			OK
				90-5150			OK
				90-5300			OK

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	30,243,702	0	0	0	30,243,702
Direct Expenditures	30,243,702	0	0		30,243,702
Difference	0	0	0	0	0
Estimated Fund Balance - June 30, 2024	2,000,000	0	0	0	2,000,000

Deficit Reduction Plan is not 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.

*School Districts Only		DEFICIT REDUCTION PLAN		
06016204061		ESTIMATED BUDGET		
District Number		FY2023-2024		
Lagrange Area Dept Spec Ed-Ladse				
District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund
ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		2,000,000	0	0
RECEIPTS/REVENUES	Acct #			
LOCAL SOURCES	1000	26,718,718	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0
STATE SOURCES	3000	2,345,244	0	0
FEDERAL SOURCES	4000	1,179,740	0	0
Total Receipts/Revenues		30,243,702	0	0
DISBURSEMENTS/EXPENDITURES	Funct #			
INSTRUCTION	1000	9,550,985		
SUPPORT SERVICES	2000	20,121,037	0	0
COMMUNITY SERVICES	3000	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	571,680	0	0
DEBT SERVICES	5000	0	0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0
Total Disbursements/Expenditures		30,243,702	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0
OTHER SOURCES/USES OF FUNDS				
OTHER SOURCES OF FUNDS (7000)		0	0	0
OTHER USES OF FUNDS (8000)		0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0
ESTIMATED ENDING FUND BALANCE		2,000,000	0	0

LAN T		ESTIMATED BUDGET FY2024-2025				
Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
0	2,000,000	2,000,000	0	0	0	2,000,000
0	26,718,718					0
	0					0
0	2,345,244					0
0	1,179,740					0
0	30,243,702	0	0	0	0	0
	9,550,985					0
	20,121,037					0
	0					0
	571,680					0
	0					0
	0					0
	30,243,702	0	0	0		0
0	0	0	0	0	0	0
0	0					0
0	0					0
0	0	0	0	0	0	0
0	2,000,000	2,000,000	0	0	0	2,000,000

ESTIMATED BUDGET FY2025-2026					E	
Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund
2,000,000	0	0	0	2,000,000	2,000,000	0
				0		
				0		
				0		
				0		
0	0	0	0	0	0	0
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0	0	0		0	0	0
0	0	0	0	0	0	0
				0		
				0		
0	0	0	0	0	0	0
2,000,000	0	0	0	2,000,000	2,000,000	0

STIMATED BUDGET FY2026-2027			SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> (Enter as MM/DD/YY)			
Transportation Fund	Working Cash Fund	Total	FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
0	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
		0	26,718,718	0	0	0
		0	0	0	0	0
		0	2,345,244	0	0	0
		0	1,179,740	0	0	0
0	0	0	30,243,702	0	0	0
		0	9,550,985	0	0	0
		0	20,121,037	0	0	0
		0	0	0	0	0
		0	571,680	0	0	0
		0	0	0	0	0
		0	0	0	0	0
0	0	0	30,243,702	0	0	0
0	0	0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
0	0	0	0	0	0	0
0	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000

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

Lagrange Area Dept Spec Ed-Ladse 06016204061

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
N/A - EBF Spending Plan Not Required

Part I: Achieving Student Growth and Making Progress

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 using resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed in collaboration with other units.

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?

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

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

Part II: Planned Use of Evidence

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined the appropriate tier for your organizational unit. 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 completed with the assistance of a collaborator.

Evidence-Based Funding Organizational Unit Results (FY 2023)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	#N/A
		Final Resources	#N/A
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	#N/A
		FY23 Base Funding Minimum	#N/A
	Within FY 2023 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	#N/A
		English Learners (ELs)	#N/A
		Special Education	#N/A

	FY 2024 Tier Funding
--	----------------------

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.	[Enter \$]
---	------------

	Data Sources
--	--------------

2) Select the <u>top three</u> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	
--	--

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
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)	
		Priority Inve
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 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.)	
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)	
		Cost Factor Ta

5) The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and comm <https://www.isbe.net/ebfspendingplan>.

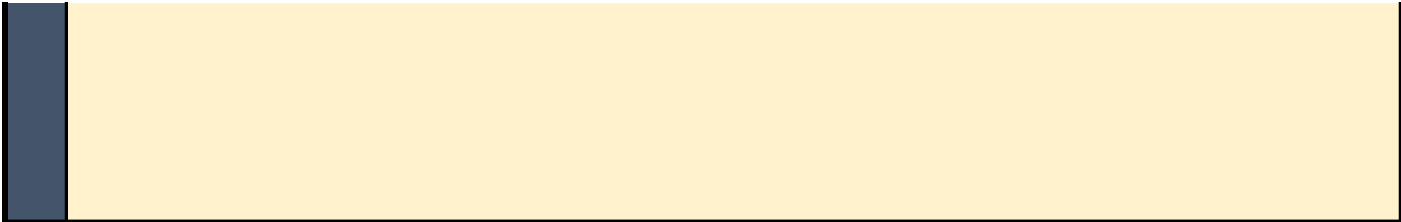
Column G: If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in Q2.1/cell G31), column G is required. If expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for th Tier Funding 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 al space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all r Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors		Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding [Required]
Core Investments	Core Teachers	#N/A	
	Specialist Teachers	#N/A	
	Instructional Facilitator	#N/A	
	Core Intervention Teacher	#N/A	
	Substitute Teachers	#N/A	
	Guidance Counselor	#N/A	
	Nurse	#N/A	
	Supervisory Aide	#N/A	
	Librarian	#N/A	
	Librarian Aide	#N/A	
	Principal	#N/A	
	Assistant Principal	#N/A	
	School Site Staff	#N/A	
Subtotal		#N/A	

Per Student Investments	Gifted	#N/A	
	Professional Development	#N/A	
	Instructional Materials	#N/A	
	Assessments	#N/A	
	Computer & Tech Equipment	#N/A	
	Student Activities	#N/A	
	Maintenance & Operations	#N/A	
	Central Office	#N/A	
	Employee Benefits	#N/A	
	Subtotal*	#N/A	
Additional Investments	Low-Income Intervention Teacher	#N/A	
	Low-Income Pupil Support Staff	#N/A	
	Low-Income Extended Day Teacher	#N/A	
	Low-Income Summer School Teacher	#N/A	
	EL Intervention Teacher	#N/A	
	EL Pupil Support Staff	#N/A	
	EL Extended Day Teacher	#N/A	
	EL Summer School Teacher	#N/A	
	EL Core Teacher	#N/A	
	Sp Ed Teacher	#N/A	
	Sp Ed Instructional Assistant	#N/A	
Sp Ed Psychologist	#N/A		
	Subtotal	#N/A	
	Other Investments		
	Total**	#N/A	
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and does not equal the subtotal. **The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF</p>			

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



Part III: Support for Special St

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attri 1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organization 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 compl

		Enter Amounts
1)	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.	Low-Income Students
		English Learners
		Special Education
		[Enter \$]
		[Enter \$]
		[Enter \$]

2)	<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.)</p> <p>Response Required</p>	Low-Income Intervention Teacher
		[Optional - t
		Low-Income Pupil Support Staff
		[Optional - t
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)	
3)	<p>Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</p> <p>Response Required</p>	English Learner Intervention Teacher
		[Optional - t
		English Learner Pupil Support Staff
		[Optional - t
	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.)	
4)	<p>Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</p> <p>Response Required</p>	Special Education Teacher
		[Optional - t
		Special Education Instructional Assistant

	<i>[Optional - l</i>
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. <i>(Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</i>	

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately r contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars att

Collaboration Opportunity - Organizational Units may find that the plan assurances

- 1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instruction with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be u
- 2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent r
- 3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023."
- 4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24.

BPAC Meeting (MM/DD/YYYY)	
Name of Chair	

Spending Plan Complete

Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is

Question	Status	
Part 1, Q1	Incomplete	Character length of response must be >10 and <=2000, including
Part 1, Q2	Incomplete	A <u>different</u> response must be selected in G11, I11, and L11; ce
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11;
Part 2, Q1	Incomplete	A numeric value must be entered in cell G31 (estimated or actual)
Part 2, Q2	Incomplete	A <u>different</u> response must be selected in G35, I35, and L35; ce
Part 2, Q3	Incomplete	At least one response must be selected.
Part 2, Q4	Incomplete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43;
Part 2, Q5 (Cell G90)	Incomplete	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
Part 3, Q1 Low-Income Funds	Incomplete	A numeric value must be entered, which may be "0" if the organization
Part 3, Q1 English Learner Funds	Incomplete	A numeric value must be entered, which may be "0" if the organization
Part 3, Q1 Spec. Ed. Funds	Incomplete	A numeric value must be entered, which may be "0" if the organization
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
Part 3, Q3	Incomplete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in
Part 3, Q4	Incomplete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in
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 I
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

Year 2024 Spending Plan Requested for Joint Agreements

RCDT

Progress Toward State Education Goals

Color Key

Progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core

Not to be completed if led by program leaders in consultation with finance leaders.

Describe progress? (No more than 2000 characters, including spaces.)

Strategy 1	Top Strategy 2	Top Strategy 3

EBF-Based Funding

Review your strategic allocations of FY 2024 EBF dollars. Key statistics related to EBF distributions are provided for your reference.

and effectively completed if led by finance leaders in consultation with program leaders.

Adequacy Target	#N/A
Percent of Adequacy	#N/A
Gross State Contribution	#N/A
FY 2023 Tier Funding	#N/A

Funding Type (Select)	<i>*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts are encouraged to use actual funding amounts if they are available before transmitting the budget to ISBE.</i>
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Source 1	Data Source 2	Data Source 3

	Principals		Bilingual Parent Advisory Committee	
	School Improvement Teams		Other Parent Group(s)	
	Teacher or Support Staff Unions		Community Focus Group(s)	
	Other School Staff		Other	

Investment 1	Priority Investment 2	Priority Investment 3

ble

cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The on expenditure accounts to support a determination of expenditures. This guidance is available at

Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not e current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which I Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the

venue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the

Budgeted FY 2024 Expenditures (All Resources) [Optional]	Optional District Narratives
	<i>Enter optional context for core investment decisions.</i>

udent Groups

d funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low- butable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14- al Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less

eted through collaboration between program leaders affiliated with each student group and finance leaders.

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

	Low-Income Extended Day Teacher		Other Investments	
<i>Enter \$</i>	<i>[Optional - Enter \$]</i>		<i>[Optional - Enter \$]</i>	
	Low-Income Summer School Teacher			
<i>Enter \$</i>	<i>[Optional - Enter \$]</i>			

	English Learner Extended Day Teacher		English Learner Core Teacher	
<i>Enter \$</i>	<i>[Optional - Enter \$]</i>		<i>[Optional - Enter \$]</i>	
	English Learner Summer School Teacher		Other Investments	
<i>Enter \$</i>	<i>[Optional - Enter \$]</i>		<i>[Optional - Enter \$]</i>	

	Special Education Psychologist			
<i>Enter \$</i>	<i>[Optional - Enter \$]</i>			
	Other Investments			

<i>Enter \$]</i>	<i>[Optional - Enter \$]</i>	
------------------	------------------------------	--

ers. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information attributable to English learners.

are most easily and effectively completed if led by program leaders.

al costs of programs and services for English learners (function 1000), in accordance sed to serve English learners."

the same home language other than English in grades K-12. Alternatively refusals) who speak the same home language other than English in pre-K."

Question Tracker

is most helpful to consult after you have completed the spending plan.

Acceptance Criteria

ing spaces.

lls cannot be blank.

character length of response must be >10 and <=1000, including spaces.

ual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.

lls cannot be blank.

ed more than once, but other responses may not be repeated.

character length of response must be >10 and <=1000, including spaces.

acter length of response must be >10 and <=1000, including spaces.

anizational unit received no funding for the specified student group. A type must be selected in cell H100.

anizational unit received no funding for the specified student group. A type must be selected in cell H101.

anizational unit received no funding for the specified student group. A type must be selected in cell H102.

the previous question; character length of response must be >10 and <=500, including spaces.

the previous question; character length of response must be >10 and <=500, including spaces.

the previous question; character length of response must be >10 and <=500, including spaces.

MM/DD/YYYY format.

06016204061

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

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: **Lagrange Area Dept Spec Ed-Ladse**

RCDT Number: **06016204061**

		Estimated Actual Expenditures, Fiscal Year 2023				Budgeted Expenditures, Fiscal Year 2024			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320				0	706,244		0	706,244
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	175,322	0	0	175,322
5. Internal Services	2570				0	752,054		0	752,054
6. Direction of Central Support Services	2610				0	737,985		0	737,985
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		0	0	0	0	2,371,605	0	0	2,371,605
9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023									Enter Actual Data

Reference Description

- ¹ available).
- ² (Budget Summary, Lines 10 and 20).
- ³ 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 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
- 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 (20 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 or 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)	OK
(Line must have a number or zero. Do not leave blank.)	
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83)	OK
(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 C34, D34, F34)	OK
Transfer to Debt Service to Pay Principal on Bonds or Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 40 - Acct 8400 - Cells C39, D39, F39)	OK
Transfer to Debt Service to Pay Interest on Bonds or Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 40 - Acct 8500 - Cells C40, D40, F40)	OK
Transfer to Debt Service to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E42) must equal (Funds 10 & 20 - Acct 8600 - Cells C42, D42, F42)	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E43) must equal (Funds 10 & 20 - Acct 8700 - Cells C43, D43, F43)	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).	
Interest on Bonds Payable (Funds 10, 20, 40 - Acct 111 - Cells C12, D12, F12) must equal Interest on Bonds Receivable (Funds 10, 20, 40 - Acct 112 - Cells C13, D13, F13)	OK
Transfer to Other Funds (Funds 10, 20, 40 - Acct 113 - Cells C14, D14, F14) must equal Transfer from Other Funds (Funds 10, 20, 40 - Acct 114 - Cells C15, D15, F15)	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
## EBF Spending Plan	
All required questions have been answered.	OK

For ISBE Use Only		
RCDT	06016204061	Type
Tier Funding		
Low-Income		
EL		
SpEd		

End of Balancing